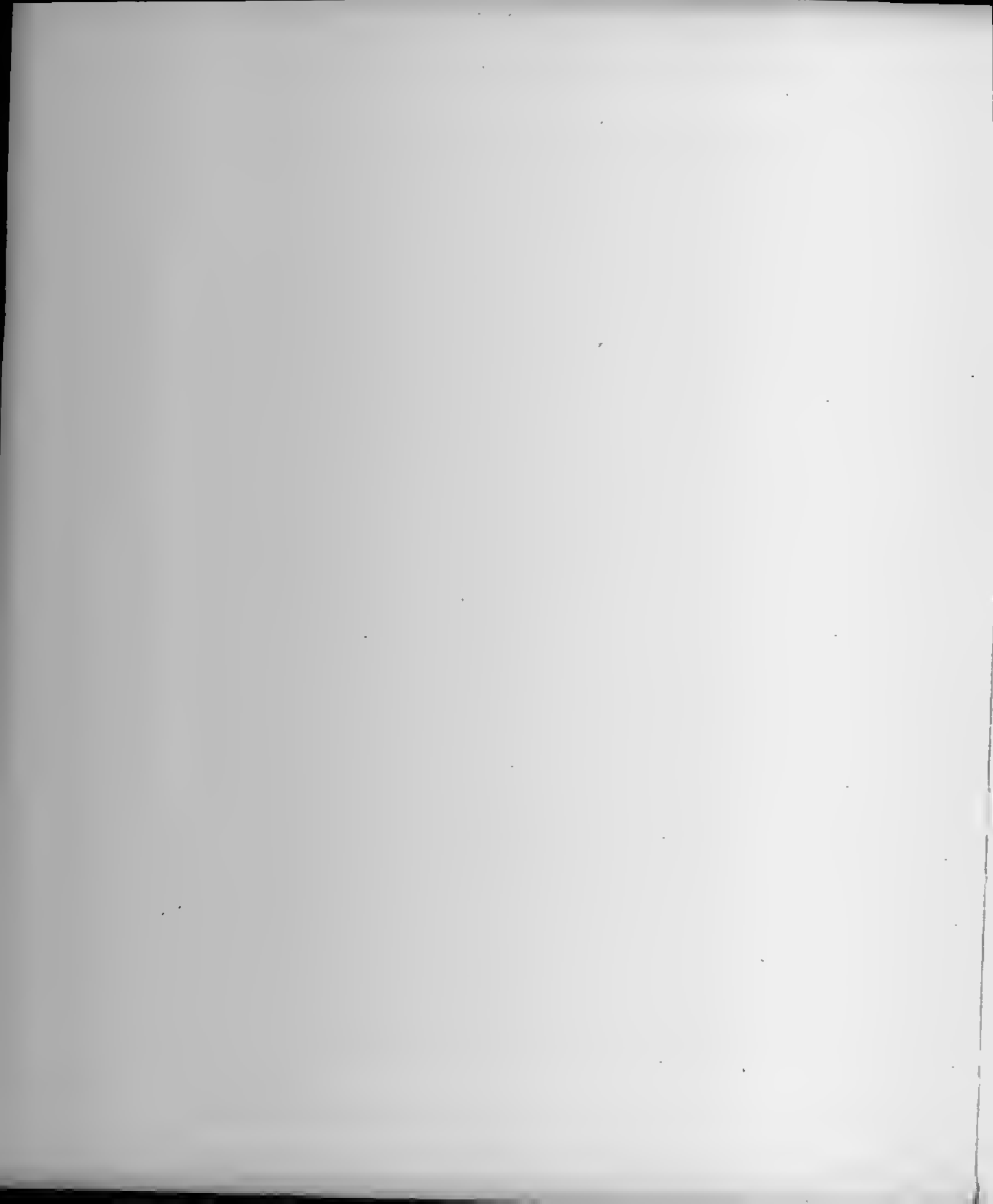


annual report of the comptroller

FRED O. DICKINSON JR., COMPTROLLER OF FLORIDA
FOR THE FISCAL YEAR ENDED JUNE 30, 1973

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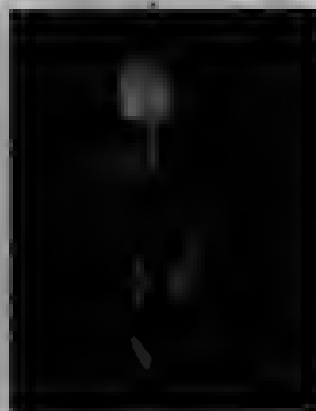


**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended

June 30, 1973

STATE OF FLORIDA



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
Comptroller of Florida

November 30, 1973

His Excellency
HONORABLE REUBIN O'D. ASKEW, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapters 17, Florida Statutes and 69-106, Laws of Florida, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1973.

Respectfully submitted,

FRED O. DICKINSON, JR.

Comptroller of Florida

November 30, 1973

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
Comptroller of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1973. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the department of administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation acts as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-215.53.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state. The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1972 to June 30, 1973 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

This public document was promulgated at an annual cost of \$21,479.00 or \$24.41 per copy in compliance with statutory requirements.

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**REVENUE FROM THE
FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND**

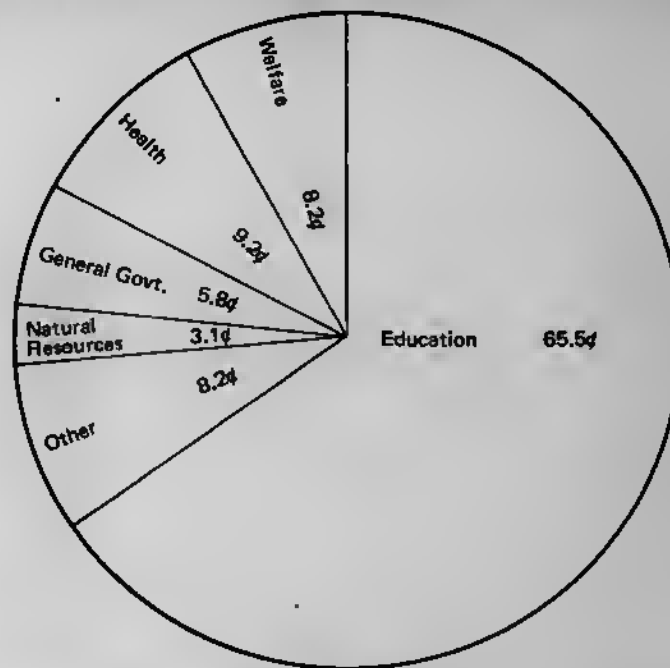


1972-73

Source	1968-1969	1969-1970	1870-1971	1971-1972	1972-1973
SALES AND USE TAXES	\$ 573,779,402	\$ 658,196,898	\$ 715,190,908	\$ 875,787,559	\$ 1,041,145,003
Percent Increase/Decrease over Previous Year	60.42%	14.71%	8.66%	22.45%	18.88%
Percent of Total Revenue	61.13%	61.34%	57.36%	57.51%	56.92%
BEVERAGE TAX AND LICENSES AND FEES	110,642,276	122,949,550	130,802,886	145,052,721	160,509,948
Percent Increase/Decrease over Previous Year	22.71%	11.12%	8.39%	10.89%	11.06%
Percent of Total Revenue	11.79%	11.46%	10.49%	9.52%	8.78%
MOTOR VEHICLE LICENSES AND FEES	56,594,350	70,613,181	92,856,889	105,040,572	116,503,159
Percent Increase/Decrease over Previous Year	(7.28%)	24.77%	31.5%	13.12%	10.91%
Percent of Total Revenue	6.03%	6.58%	7.45%	6.90%	6.37%
DOCUMENTARY STAMP TAX	30,660,197	32,523,611	39,946,085	58,595,157	81,374,669
Percent Increase/Decrease over Previous Year	15.69%	8.08%	22.82%	46.68%	38.87%
Percent of Total Revenue	3.27%	3.03%	3.20%	3.85%	4.44%
INSURANCE PREMIUM TAXES	21,238,477	23,254,035	34,627,753	31,179,850	30,581,649
Percent Increase/Decrease over Previous Year	11.20%	9.49%	48.91%	(9.96%)	(1.9%)
Percent of Total Revenue	2.26%	2.17%	2.78%	2.05%	1.67%
RACING TAXES	19,923,205	21,644,328	23,722,843	25,604,974	28,266,045
Percent Increase/Decrease over Previous Year	10.68%	8.64%	9.6%	7.93%	10.39%
Percent of Total Revenue	2.12%	2.02%	1.90%	1.68%	1.55%
CIGARETTE TAXES	43,710,985	41,399,287	45,954,163	52,857,490	33,418,837
Percent Increase/Decrease over Previous Year	105.36%	(5.29%)	11.1%	15.02%	(36.77%)
Percent of Total Revenue	4.66%	3.86%	3.66%	3.47%	1.83%
CORPORATION INCOME TAXES				27,873,659	147,708,344
Percent Increase/Decrease over Previous Year					
Percent of Total Revenue				1.83%	8.07%
INTANGIBLE TAX				65,000,000	39,306,466
Percent Increase/Decrease over Previous Year					(39.52%)
Percent of Total Revenue				4.27%	2.15%
OTHER TAXES, LICENSES, FEES, ETC.	82,055,868	102,374,002	163,810,643*	135,803,067	150,307,746
Percent Increase/Decrease over Previous Year	15.90%	24.76%	60.1%	(17.10%)	10.68%
Percent of Total Revenue	8.74%	9.54%	13.14%	8.92%	8.22%
TOTALS	\$ 938,604,760	\$ 1,072,954,892	\$ 1,246,912,170	\$ 1,522,775,049	\$ 1,829,122,866
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	41.25%	14.31%	16.21%	22.12%	20.11%

*Includes \$50,000,000 transferred to General Revenue from Working Capital Trust Fund

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1972-73

Function	1968-1969	1969-1970	1970-1971	1971-1972	1972-1973
GENERAL GOVERNMENT	\$ 42,195,685	\$ 51,382,871	\$ 60,871,742	\$ 69,180,957	\$ 92,790,003
Percent Increase/Decrease over Previous Year	17.38%	21.77%	18.47%	13.52%	34.16%
Percent of Total Expenditures	4.38%	4.77%	4.90%	5.15%	5.77%
HOSPITALS, HEALTH AND SANITATION	71,867,533	82,756,112	96,586,502	107,358,300	148,378,271
Percent Increase/Decrease over Previous Year	5.21%	15.15%	16.71%	11.15%	38.21%
Percent of Total Expenditures	7.47%	7.68%	7.78%	8.01%	9.22%
PUBLIC WELFARE	41,353,166	57,928,629	86,878,498	103,523,743	132,285,815
Percent Increase/Decrease over Previous Year	20.96%	40.08%	49.97%	19.16%	27.78%
Percent of Total Expenditures	4.30%	5.37%	6.99%	7.73%	8.22%
EDUCATION	722,890,951	778,223,416	884,211,457	915,315,259	1,052,762,849
Percent Increase/Decrease over Previous Year	66.66%	7.38%	13.91%	3.52%	15.02%
Percent of Total Expenditures	75.11%	72.01%	71.18%	68.33%	65.44%
NATURAL RESOURCES	31,839,971	48,912,911	46,026,235	44,569,820	50,286,164
Percent Increase/Decrease over Previous Year	22.84%	53.62%	(4.90%)	(3.16%)	12.82%
Percent of Total Expenditures	3.30%	4.54%	3.71%	3.33%	3.13%
PROTECTION TO PERSONS AND PROPERTY	17,475,738	21,612,041	24,631,426	29,671,786	37,542,041
Percent Increase/Decrease over Previous Year	27.91%	23.67%	13.97%	20.46%	26.52%
Percent of Total Expenditures	1.82%	2.0%	1.98%	2.22%	2.33%
CORRECTIONAL INSTITUTIONS	23,339,651	31,280,997	34,649,892	42,376,220	57,344,304
Percent Increase/Decrease over Previous Year	23.45%	34.02%	10.77%	22.30%	35.32%
Percent of Total Expenditures	2.43%	2.90%	2.79%	3.16%	3.57%
RETIREMENTS AND PENSIONS	1,704,193	1,287,450	1,747,437	1,342,397	1,673,144
Percent Increase/Decrease over Previous Year	15.48%	(24.45%)	35.73%	(23.18%)	24.64%
Percent of Total Expenditures .....	.18%	.12%	.14%	.10%	.10%
OTHER	9,742,569	6,511,104	6,565,737	26,168,634(1)	35,715,773(2)
Percent Increase/Decrease over Previous Year .....	.....	(22.17%)	.08%	.....	38.48%
Percent of Total Expenditures	1.01%	.61%	.53%	1.96%	2.22%
TOTALS	<u>\$ 962,409,457</u>	<u>\$ 1,077,895,531</u>	<u>\$ 1,242,168,926</u>	<u>\$ 1,339,487,116</u>	<u>\$ 1,608,778,264</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>48.89%</u>	<u>12.0%</u>	<u>15.24%</u>	<u>7.83%</u>	<u>20.10%</u>

*Includes Capital Outlay Expenditures

(1) Includes \$21,321,167.76 Transfer to Working Capital Fund

(2) Includes \$28,255,545.88 Transfer to Working Capital Fund

Exhibit A

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1963 to JUNE 30, 1973**

Line No.	RECEIPTS BY SOURCE	1963-64	1964-65	1965-66
FROM STATE TAXATION:				
1	Sales and Use Tax	\$ 230,050,782.73	\$ 260,524,474.59	\$ 283,050,432.84
2	Gasoline Tax	141,540,330.98	150,379,986.69	159,855,238.36
3	Beverage Tax and Licenses	65,578,536.36	70,248,914.85	74,896,446.90
4	Motor Vehicle and Mobile Home Licenses	83,543,815.67	86,275,329.97	86,173,557.35
5	Pari-Mutuel Wagering Fees, Licenses, Taxes	32,815,542.73	35,879,797.47	38,759,003.21
6	Cigarette Tax	55,684,227.43	57,652,586.46	58,718,929.12
7	Unemployment Compensation Tax	41,946,771.62	41,003,494.03	37,198,281.97
8	Intangible Tax	27,695,226.34	25,119,623.31	27,826,624.25
9	General Inspection Fees, Licenses, Taxes	8,201,881.62	9,159,609.82	9,645,686.10
10	Citrus Inspection Fees			
11	Insurance Premium Tax	13,670,386.71	14,865,973.47	11,830,737.16(1)
12	Documentary Stamp Tax	21,000,685.85	21,511,346.85	23,084,306.00
13	Department of Citrus Fees and Taxes	6,261,741.89	9,206,334.59	12,834,681.34
14	Estate Taxes	15,398,514.74	10,357,706.67	15,772,651.08
15	Utilities Tax	11,026,258.14	12,037,945.60	12,785,473.50
16	Hunting and Fishing Licenses	2,611,171.75	2,470,079.70	2,571,559.35
17	Drivers Licenses and Fees	6,240,294.51	5,915,567.06	6,144,806.35
18	Motor Vehicle Inspection Fees			
19	Auto Title and Lien Fees	2,252,665.02	2,375,864.22	2,502,881.88
20	Occupational Licenses (Repealed 10/1/72)	2,038,595.78	2,103,999.89	2,253,047.70
21	Retail License Tax	707,532.81	717,605.55	633,130.71
22	Workmen's Compensation Tax	2,112,404.16	3,120,333.43	2,918,890.53
23	Auto Road Tax (Common carriers)	1,536,065.71	1,412,634.82	1,870,479.00
24	Motor Vehicle Special Fuel Tax	5,329,195.75	6,191,274.88	7,120,724.63
25	Department of State Fees and Taxes	1,035,612.42	1,068,482.57	1,170,520.50
26	Capital Stock Tax			3,803,226.19
27	Corporation Privilege Tax			
28	Corporation Income Tax			
29	Treasurer—Other Fees, Licenses, Taxes	3,513,331.26	3,768,355.55	1,820,569.23
30	Other Fees, Licenses, and Taxes	12,131,967.21	17,027,367.26	16,646,600.35
31	TOTAL TAXES	\$ 793,923,539.19	\$ 850,394,689.25	\$ 901,888,484.60
FROM AIDS AND DONATIONS:				
32	Counties and Cities	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11
33	U. S. Government	227,681,048.08	232,238,982.73	267,522,412.79
34	Other	4,594,308.11	4,060,016.00	5,430,794.78
35	TOTAL AIDS AND DONATIONS	\$ 240,341,344.00	\$ 245,507,651.64	\$ 282,537,402.68
36	Miscellaneous Revenue	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35
37	Earnings on Investments and Deposits	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95
38	TOTAL DIRECT REVENUE	\$1,095,118,778.75	\$1,163,953,678.14	\$1,266,514,543.58
39	Collections for Retirement Benefits	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26
NON-RECURRING RECEIPTS:				
40	Land Sales or Leases	\$ 1,924,346.82	\$ 1,406,998.12	\$ 1,346,893.38
41	Sale of Investments	65,524,499.75	131,658,113.30	141,522,017.45
42	Sale of Revenue Certificates—County Schools	8,681,700.00	6,080,300.00	6,681,400.00
43	Other	31,794,560.19	150,361,874.50	74,239,405.77
44	U. C. Payments from Federal Trust Fund	25,194,304.09	21,540,000.00	18,427,200.00
45	Collections for Internal Revenue	23,275,240.67	22,138,276.31	25,757,886.35
46	Service Charges to General Revenue	7,131,939.10	7,938,407.42	7,803,672.96
47	Other Non-Recurring Receipts	33,558,497.61	39,839,727.51	43,465,925.19
48	TOTAL NON-RECURRING RECEIPTS	\$ 197,085,088.23	\$ 380,963,697.16	\$ 319,244,401.10
49	TOTAL DIRECT AND OTHER REVENUE	\$1,351,815,628.73	\$1,608,498,285.77	\$1,659,411,162.94
50	INTER-FUND TRANSFERS AND REFUNDS	\$ 244,184,230.73	\$ 269,944,755.04	\$ 361,566,889.25
51	TOTAL RECEIPTS	\$1,595,999,859.46	\$1,878,443,040.81	\$2,020,978,052.19
52	Beginning Balance July 1 for Fiscal Year Indicated	\$ 106,534,213.85	\$ 118,920,675.93	\$ 153,394,973.85
53	TOTAL RECEIPTS AND BALANCE	\$1,702,534,073.31	\$1,997,363,716.74	\$2,174,373,026.04

(1) Additional \$4,482,593 in transit

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1963 to JUNE 30, 1973**

1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	Percentage Increase or (Decrease) 1972-73 compared with 1971-72	Line No.
\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	\$ 658,196,897.63	\$ 715,190,908.22	\$ 875,767,558.57	\$1,041,145,003.04	18.9%	1
189,165,053.21	181,089,799.39	196,675,164.44	212,977,196.61	232,941,403.64	287,981,552.93	325,297,347.86	13.0	2
79,697,220.74	90,207,252.75	110,842,275.91	122,949,550.38	130,802,886.49	150,273,918.09	165,897,096.72	10.4	3
84,132,934.77	80,624,398.22	77,360,136.12	92,805,952.86	116,453,073.32	133,632,098.07	150,191,527.85	12.4	4
39,253,425.68	42,893,067.91	47,929,361.49	51,941,627.74	56,021,497.43	61,610,335.35	67,549,932.31	9.6	5
60,814,089.08	71,449,537.37	109,427,493.25	108,456,120.15	122,086,986.58	146,287,591.71	160,062,334.17	9.4	6
31,640,411.08	26,854,085.06	28,181,844.22	35,582,710.31	40,233,588.94	49,613,103.03	62,535,709.39	26.1	7
29,446,156.28	30,081,700.41	35,338,881.27	41,701,853.47	47,900,385.82	59,813,957.34	91,400,131.57	(8.4)	8
10,579,105.14	11,913,453.30	12,974,259.73	13,030,561.45	14,415,349.69	8,832,183.68	9,474,563.76	7.3	9
					6,383,226.09	6,163,733.14	(3.4)	10
21,757,137.85	19,099,619.07	21,238,476.71	29,263,995.78	43,019,744.49	39,864,426.07	42,878,482.33	7.1	11
21,950,283.64	26,501,581.39	30,660,197.40	32,523,611.35	39,946,986.47	58,595,157.12	81,374,668.99	36.9	12
17,150,792.93	16,413,312.46	17,041,802.60	20,820,504.52	20,537,847.98	18,113,090.96	22,612,456.56	24.1	13
11,275,742.91	13,360,424.68	14,589,720.84	16,017,237.17	18,411,393.45	31,341,393.45	32,883,563.45	4.9	14
14,001,855.02	14,968,207.53	16,237,832.36	18,723,050.60	21,087,224.15	23,967,801.05	28,769,776.03	20.0	15
3,150,465.65	3,361,959.18	3,541,801.83	3,981,208.90	4,445,076.60	4,535,278.13	5,019,667.25	10.7	16
8,420,365.25	8,015,009.49	8,354,583.41	9,112,027.64	10,811,516.92	14,651,912.78	15,647,296.41	6.8	17
		1,472,759.00	1,753,282.90	2,227,235.70	1,967,740.30	2,097,921.30	6.6	18
2,544,774.94	4,873,029.23	5,533,498.30	5,633,224.31	5,719,307.49	6,669,847.76	7,625,886.99	14.3	19
2,304,285.86	2,919,439.46	3,336,318.20	3,533,888.52	3,744,845.68	3,982,653.22	34,883.50	....	20
598,603.82	226,734.98						....	21
3,123,186.92	3,505,626.65	4,175,382.60	3,875,361.09	3,354,834.99	3,805,721.85	5,017,762.64	31.8	22
1,067,267.89	1,115,028.00	1,387,279.00	1,312,124.50	2,250,600.50	1,363,935.50	1,848,342.23	35.5	23
8,271,838.45	9,369,898.99	10,807,684.71	12,422,202.35	13,898,425.78	18,908,198.99	23,289,121.26	23.2	24
1,231,733.10	1,854,238.59	2,420,580.81	2,701,591.83	3,234,389.07	5,233,366.05	6,001,508.86	14.7	25
4,056,552.74	4,196,603.10	4,382,540.79	4,329,399.23	4,626,647.15	3,043,052.93	200,797.64	....	26
					10,426,837.68	785,556.76	....	27
					27,873,659.44	147,798,344.09	....	28
6,165,639.28	4,741,059.89	4,952,576.26	1,892,815.99	2,189,517.76	2,168,115.68	1,738,460.28	(19.8)	29
19,415,478.41	26,781,467.59	28,146,255.27	34,249,935.80	41,726,040.18	56,002,745.96	77,743,895.49	38.8	30
\$ 960,077,151.92	\$1,052,700,220.60	\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,913.40	\$2,152,710,457.78	\$2,582,795,770.87	20.0	31
\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	\$ 17,854,294.77	12.4	32
323,394,601.48	325,780,008.83	348,542,599.88	398,546,821.95	505,792,930.67	626,904,223.57	757,339,179.90	20.8	33
6,446,088.27	7,172,835.80	8,566,187.56	9,297,286.33	11,606,567.84	12,566,123.19	14,732,363.43	17.2	34
\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19	\$ 655,380,376.13	\$ 789,925,838.10	20.5	35
\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79	\$ 148,354,463.67	\$ 155,270,464.96	4.7	36
\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	\$ 51,291,399.80	\$ 68,646,263.41	\$ 77,310,635.01	\$ 105,594,891.51	36.6	37
\$1,397,833,936.66	\$1,507,748,458.40	\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,467,103.29	\$3,033,735,832.59	\$3,633,586,985.44	19.8	38
\$ 88,554,941.28	\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	13.8	39
\$ 1,230,801.22	\$ 943,726.48	\$ 1,807,666.73	\$ 1,082,436.61	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06	(14.5)	40
223,066,436.12	308,434,996.93	279,880,390.65	270,982,684.18	400,703,817.53	417,241,324.00	719,154,425.05	72.4	41
11,176,900.00	19,821,100.00	49,561,778.33		7,800,000.00	7,155,000.00	13,985,000.00	95.5	42
149,583,428.65	23,085,187.67	151,984,884.41	1,074,547.50	39,450,000.00	112,482,672.77	92,134,926.33	(18.1)	43
18,865,944.00	21,875,000.00	20,770,000.00	26,570,600.00	47,572,000.00	47,865,000.00	37,395,000.00	(21.9)	44
30,469,504.15	36,970,558.81	48,798,937.32	63,282,862.12	65,783,134.44	77,093,896.52	98,083,791.12	27.2	45
8,862,802.00	8,742,381.47	9,692,313.00	10,807,040.75	11,844,978.16	12,347,548.32	17,046,607.98	38.1	46
42,608,587.84	101,066,506.32	126,367,023.07	177,203,929.25	205,060,329.72	83,058,246.17	100,957,088.68	21.5	47
\$ 486,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	42.2	48
\$1,972,253,181.92	\$2,126,695,028.55	\$2,682,699,778.18	\$2,796,398,053.14	\$3,366,309,666.82	\$4,175,541,038.26	\$5,149,089,801.61	23.3	49
\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	70.6	50
\$2,346,783,933.16	\$2,518,728,889.36	\$3,131,238,249.58	\$3,225,549,406.32	\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	31.5	51
\$ 162,491,775.89	\$ 164,696,430.36	\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.82	\$ 184,070,698.38	\$ 417,465,404.75	....	52
\$2,509,275,709.05	\$2,683,425,319.72	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	....	53

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1963 to JUNE 30, 1973

Line No.	DISBURSEMENTS BY FUNCTION	1963-64	1964-65	1965-66
OPERATING EXPENSES:				
1	General Government	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72
2	Protection to Persons and Property	17,059,218.15	18,838,567.83	21,308,581.60
3	Hospitals, Health, and Sanitation	56,815,618.45	61,624,372.35	69,953,531.15
4	Development and Conservation of Natural Resources	49,994,823.14	57,769,509.95	59,449,389.22
5	Highways	255,018,942.21	267,962,704.43	276,456,023.63
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and others	94,057,359.75	99,686,720.57	101,986,469.36
7	Unemployment Compensation Benefits	27,939,442.21	23,443,799.13	18,965,727.10
8	Other Aids and Administration	25,040,015.60	29,161,099.89	34,586,814.56
9	Education—State Universities	102,466,649.70	120,582,539.66	145,588,173.33
10	Other Education	16,031,468.84	17,686,481.11	23,044,551.62
11	Parks, Monuments, and Memorials	2,026,019.60	2,681,066.89	3,210,673.26
12	Correctional Institutions	19,815,918.53	24,751,509.32	21,668,437.70
13	Retirements, Pensions, and Relief Acts	16,586,197.23	18,825,300.76	21,365,649.92
14	TOTAL OPERATING EXPENSES	\$ 709,479,276.52	\$ 772,467,942.22	\$ 830,512,323.17
AIO TO CITIES:				
15	Municipal Financial Assistance Trust Fund	\$.	\$.	\$.
16	Revenue Sharing Trust Fund for Municipalities			
17	Cigarette Tax	35,804,801.75	39,838,937.87	39,868,388.84
18	Municipal Firemen's Pension Fund	570,674.89	594,790.14	606.90(1)
19	Auto Mileage Tax (common carriers)	15,269.42	15,997.42	2,363.92(3)
20	Municipal Police Officers' Retirement Fund	1,275,775.17	1,415,358.07	6,804,87(2)
21	8th Cent Motor Fuel Tax			
22	Beverage Licenses			
23	Mobile Home Licenses			
24	Other	69,385.79	960,831.29	1,319,563.61
25	TOTAL AIO TO CITIES	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14
AIO TO COUNTIES:				
26	Revenue Sharing Trust Fund for Counties	\$.	\$.	\$.
27	Oil and Gas Production Tax	9,076.43	17,780.43	35,517.67
28	Railroad and Telegraph Licenses	51,145.22	50,570.56	50,192.46
29	Insurance Agents & Solicitors County Licenses	260,420.26	267,382.44	261,932.07
30	Mosquito Control Appropriation	1,649,996.68	1,650,000.00	1,649,071.30
31	Pari-Mutuel Wagering Funds	15,678,000.00	17,587,500.00	19,430,000.00
32	Beverage Licenses			
33	Cigarette Taxes			
34	Minimum Foundation Program—Schools	246,045,062.29	256,182,407.61	266,273,172.83
35	Other School Aids			
36	Community Colleges			
State Board of Administration:				
37	2 Cents Gas Tax	40,576,028.64	43,232,242.17	45,872,846.56
38	2 Cents Motor Fuel Tax	1,519,782.92	1,770,910.77	2,024,573.76
39	Auto Mileage Tax (common carriers)	1,051,918.15	1,100,103.11	203,197.41(3)
40	7th Cent Gas Tax (80% transfer to O.O.T. for counties) Direct to Counties	3,898,489.74	4,136,885.04	4,417,260.65
41	7th Cent Motor Fuel Tax (80% transfer to D.O.T. for counties) Direct to Counties	146,028.28	169,596.77	195,081.36
42	8th Cent Motor Fuel Tax (to counties)			
43	Additional Gas Tax Pour-Over Trust Fund	1,055,531.08	12,148,064.30	7,691,906.60
44	Other County Aids	8,221,595.71	14,740,190.07	38,463,991.61
45	Federal Sources—Aids, Grants, and Donations			
46	TOTAL AID TO COUNTIES	\$ 320,163,075.90	\$ 353,053,633.27	\$ 394,568,744.28
47	INVESTMENTS	\$ 126,821,320.11	\$ 147,269,995.45	\$ 192,278,237.19
48	COUNTY AND OTHER BEST SERVICE	\$ 42,203,897.62	\$ 72,668,875.51	\$ 51,943,871.33
49	DISTRIBUTIONS TO U. S. TREASURER	\$ 94,638,923.74	\$ 96,487,328.63	\$ 101,341,330.27
50	INTER-FUND TRANSFERS AND REFUNDS	\$ 252,770,996.47	\$ 359,195,253.02	\$ 410,039,018.77
51	TOTAL DISBURSEMENTS	\$1,583,813,397.38	\$1,843,968,742.89	\$2,011,881,250.15
52	Ending Balance June 30 for Fiscal Year Indicated	\$ 118,920,675.93	\$ 153,394,873.85	\$ 182,491,775.89
53	TOTAL DISBURSEMENTS AND BALANCES	\$1,702,534,073.31	\$1,997,363,718.74	\$2,174,373,026.04

(1) Additional \$635,720.26 distributed in July, 1966.

(2) Additional \$1,571,225.99 distributed in July, 1966.

(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1963 to JUNE 30, 1973**

1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	Percentage Increase or (Decrease) 1972-73 compared with 1971-72	Line No.
\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12	\$ 108,828,710.05	\$ 142,411,731.06	30.9%	1
22,534,435.28	22,137,690.68	27,719,277.18	33,398,779.61	42,130,722.57	52,160,774.29	66,317,466.61	27.1	2
80,017,715.22	91,970,410.12	96,746,322.35	110,474,459.89	133,112,081.88	136,181,351.65	177,596,381.44	30.4	3
76,517,312.75	77,813,295.72	95,276,280.44	104,323,085.77	110,383,905.49	99,884,549.55	116,814,858.07	16.9	4
288,643,996.17	345,276,943.78	250,351,796.07(4)	299,971,262.44	397,094,169.06	367,823,388.91	406,573,182.48	10.5	5
109,444,277.09	109,357,307.75	124,928,240.02	156,763,804.96	219,410,589.40	245,095,879.40	295,622,167.00	20.6	6
19,035,462.16	22,941,148.67	21,563,983.82	27,663,997.24	57,816,835.24	54,520,759.17	43,297,431.20	(20.6)	7
43,392,933.81	51,077,903.61	54,997,379.43	65,639,808.94	83,632,472.20	106,646,558.25	140,999,654.51	32.2	8
169,581,902.28	190,085,240.70	220,251,976.38	249,126,631.17	273,905,826.00	321,480,815.82	366,913,871.25	14.1	9
29,071,415.56	29,185,718.29	44,115,637.68	53,628,265.76	70,392,786.97	83,327,992.67	84,279,060.28	1.1	10
6,016,090.41	4,895,544.76	4,978,310.86	5,898,347.76	8,024,378.54	6,965,118.70	7,552,686.29	8.4	11
23,050,270.06	26,130,255.50	30,609,990.21	39,175,138.69	44,212,636.77	58,370,523.04	82,871,707.38	41.6	12
24,046,578.87	27,900,417.50	32,043,098.67	38,870,937.33	52,013,846.27	66,502,249.54	78,434,476.06	17.9	13
\$ 930,072,623.20	\$1,044,844,183.33	\$1,055,224,532.48	\$1,246,245,591.13	\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	17.7	14
\$	\$	\$	\$	\$	\$	\$ 18,468,563.89	. . . .	15
40,874,107.68	42,473,965.24	54,627,365.78	64,383,234.96	68,207,331.95	81,511,475.44	132,300,518.50(8)	. . . .	16
1,307,754.72	738,915.19	838,746.11	1,493,531.62	2,133,418.65	2,470,471.99	. . . . .(7)	. . . .	17
24,900.00	28,050.00	25,225.00	51,075.00	25,525.00	34,850.00	. . . . .	. . . .	18
3,220,694.67	1,852,684.40	2,177,720.66	2,637,978.88	3,171,553.75	3,896,975.65	. . . . .(8)	. . . .	19
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,791,621.74	. . . . .	. . . .	20
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,704,260.78	. . . . .	. . . .	21
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,825,316.47	4.5	22
1,058,401.27	57,589.01	77,780.94	239,916.83	266,134.00	168,556.78	1,528,306.68	. . . .	23
\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,878,212.38	\$ 155,373,193.08	49.9	24
\$	\$	\$	\$	\$	\$	\$ 38,999,999.82(9)	. . . .	25
40,905.94	33,579.14	36,970.02	44,666.75	106,707.57	201,179.34	981,922.60	. . . .	26
49,307.84	48,825.51	45,082.80	41,958.12	35,594.06	. . . . .	. . . . .	. . . .	27
257,364.63	268,902.72	274,602.24	291,838.08	292,844.16	314,215.20	300,401.28	(4.4)	28
1,650,000.00	1,600,500.00	1,649,799.34	1,649,786.84	2,475,000.00	2,475,000.00	2,475,000.00	. . . .	29
19,765,000.00	21,373,000.00	24,790,000.00	27,604,000.00	29,915,500.00	29,915,500.00	29,915,500.00	. . . .	30
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,382,736.80	2,504,422.50	5.1	31
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,965,581.28	. . . . .	. . . .	32
277,335,623.23	350,056,351.38	593,780,617.89	642,643,166.35	719,554,288.33	745,491,989.36(5)	719,847,143.46	. . . .	33
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,818,328.22	. . . .	34
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,535,756.47	. . . .	35
48,532,694.21	51,953,214.10	56,420,557.14	61,097,829.78	66,095,072.06	73,702,626.22	81,613,985.41	10.7	36
2,359,022.22	2,676,359.26	3,086,324.27	3,545,141.80	3,958,417.27	4,777,784.43	5,826,286.35	21.9	37
1,183,022.36	714,689.67	746,176.80	1,635,268.50	1,034,269.55	1,250,991.72	. . . . .	. . . .	38
4,659,161.70	5,174,234.00	5,614,503.31	6,029,808.96	6,260,652.87	29,373,061.11	2,587,777.45	. . . .	39
226,694.31	268,005.87	309,383.91	355,410.52	371,169.89	1,941,256.18	219,416.97	. . . .	40
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,241,761.21	. . . . .	. . . .	41
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	42,751,151.16	. . . .	42
22,014,354.74	25,178,719.68	33,027,144.46	52,598,787.71	48,632,268.43	43,637,880.65	7,855,154.20	. . . .	43
56,983,611.53	50,523,090.82	52,034,355.27	66,343,671.32	84,154,870.19	94,449,861.70	109,590,148.51	16.0	44
\$ 435,056,762.71	\$ 509,889,472.15	\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	14.4	45
\$ 277,010,052.74	\$ 242,090,869.40	\$ 501,495,338.72(4)	\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.59	44.3	46
\$ 54,994,367.94	\$ 28,315,781.69	\$ 69,434,047.54	\$ 21,542,966.64	\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	31.2	47
\$ 115,485,857.76	\$ 124,351,728.23	\$ 149,277,986.58	\$ 184,918,427.20	\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	26.0	48
\$ 485,473,756.02	\$ 463,688,444.58	\$ 576,147,296.40	\$ 478,331,290.14	\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	74.4	49
\$2,344,579,278.69	\$2,458,311,683.22	\$3,181,141,557.68	\$3,221,522,846.10	\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	32.8	50
\$ 164,696,430.38	\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	. . . .	51
\$2,509,275,709.05	\$2,683,425,319.72	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	. . . .	52
								53

(4) Adjusted totals

(5) Includes Community Colleges

(6) Source: Cigarette Tax, Bth Cent Motor Fuel Tax, and Auto Road Tax

(7) & (8) Due to audit deficiencies, no distributions made in 1972-73

(9) Source: Cigarette Tax, Auto Road Tax, and Intangible Tax

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1972	Receipts	Total Available	Disbursements	Balance June 30, 1973
General Revenue Fund	\$ 246,588,862.87	\$1,829,188,058.08	\$2,075,776,920.95	\$1,608,778,364.01	\$ 466,998,556.94
Trust Fund	170,870,361.82	4,775,599,482.47	4,946,469,844.29	4,754,719,036.58	191,750,807.71
Working Capital Fund	26,180.06	28,255,545.88	28,281,725.94	28,213,933.34	67,792.60
Total All Funds	\$ 417,485,404.75	\$6,633,043,086.43	\$7,050,528,491.18	\$6,391,711,333.93	\$ 658,817,157.25

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance July 1, 1972	\$ 417,485,404.75	\$ 246,588,862.87	\$ 170,870,361.82	\$ 26,180.06
DIRECT REVENUE:				
Fees	\$ 77,972,359.74	\$ 24,874,999.24	\$ 52,997,360.50	\$
Licenses	183,559,569.70	117,946,268.29	65,613,301.41	...
Taxes	2,321,263,841.43	1,489,851,358.00	831,312,483.43	...
*Miscellaneous	155,270,464.96	6,871,385.75	148,399,079.21	...
Grants and Donations	789,925,838.10	200.00	789,925,638.10	...
Earnings on Investments and Deposits	105,594,891.51	25,727,375.45(1)	79,867,516.06	...
Total Direct Revenue	\$3,633,586,965.44	\$1,665,471,586.73	\$1,968,115,378.71	\$
(1) Includes \$2,056,925.03 interest earned by Working Capital Fund.				
OTHER REVENUE:				
Unemployment Compensation Funds from U. S.	\$ 37,395,000.00	\$	\$ 37,395,000.00	\$
Sale of Investments	719,154,425.05	...	719,154,425.05	...
Sale of Revenue Certificates (County Schools)	13,985,000.00	...	13,985,000.00	...
Sale of Revenue Certificates (Other)	92,134,926.33	...	92,134,926.33	...
Land Sales and Leases	2,838,581.06	299,247.61	2,539,333.45	...
Collections for U. S. Internal Revenue	98,083,791.12	...	88,083,791.12	...
Service Charges to General Revenue	17,046,607.98	17,046,607.98	...	...
Employee and Employer Retirement Contributions	433,907,415.95	...	433,907,415.95	...
Other Non-Operating Revenue	100,069,717.09	4,596,419.96	95,473,297.13	...
Total Other Revenue	\$1,514,615,464.58	\$ 21,942,275.55	\$1,492,673,189.03	\$
TRANSFERS, REFUNDS AND CANCELLATIONS:				
Transfers	\$1,358,704,527.57	\$ 130,586,267.02	\$1,199,862,714.67	\$ 28,255,545.88
Refunds	125,248,757.25	11,122,737.16	114,126,020.09	...
Cancellations of Outdated Warrants	887,371.59	65,191.62	822,179.97	...
Total Transfers, Refunds and Cancellations	\$1,484,840,656.41	\$ 141,774,195.80	\$1,314,810,814.73	\$ 28,255,545.88
Total Receipts	\$6,633,043,086.43	\$1,829,188,058.08	\$4,775,599,482.47	\$ 28,255,545.88
Total Available	\$7,050,528,491.18	\$2,075,776,920.95	\$4,946,469,844.29	\$ 28,281,725.94
DISBURSEMENTS:				
Operating Expenditures	\$2,009,484,674.63	\$ 577,656,737.15	\$1,431,827,937.48	\$
Aid to Counties, Cities and Others	1,347,195,637.48	837,001,675.61	510,194,061.87	...
Purchase of Investments	1,093,358,904.59	...	1,065,144,971.26	28,213,933.34
Debt Service (County Schools)	16,347,812.01	...	16,347,912.01	...
Debt Service (Other)	34,561,848.86	...	34,561,848.86	...
Transfers	1,358,704,527.57	183,664,594.34	1,175,039,933.23	...
Refunds	96,881,509.53	6,467,798.39	90,393,711.14	...
Other Non-Operating	435,196,319.26	3,987,658.52	431,208,660.74	...
Total Disbursements	\$6,391,711,333.93	\$1,608,778,364.01	\$4,754,719,036.58	\$ 28,213,933.34
Balance June 30, 1973	\$ 658,817,157.25	\$ 466,998,556.94	\$ 191,750,807.71	\$ 67,792.60

*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$246,588,862.87	\$1,698,536,599.44	\$ 130,586,267.02	\$ 65,191.62
			TRUST FUND				
	110-114		LEGISLATIVE DEPARTMENT				
2	0600		Florida Criminal Code Revision	\$ 4,868.82	\$ 18,800.00		
	114		Auditor General—				
3	0100		Municipal Audit Trust Fund	36,405.20	52,117.43		
4			TOTAL LEGISLATIVE DEPARTMENT	\$ 41,274.02	\$ 70,917.43		
	210-263		JUDICIAL DEPARTMENT				
	210		Supreme Court:				
5	0200		Grants and Donations Trust Fund		\$ 295,432.00		
	215		State Attorney Division:				
6	0600		Sixth Judicial Circuit—Grants and Donations Trust Fund	18,535.28	57,753.00		
	216		Public Defender Division:				
7	0200		Second Judicial Circuit—Grants and Donations Trust Fund	1,298.60	5,900.00		
	263		County Courts:				
8	0100		Grants and Donations Trust Fund		49,836.08		
9			TOTAL JUDICIAL DEPARTMENT	\$ 19,833.88	\$ 408,921.08		
	310-314		GOVERNOR				
	310		General Activities:				
10	0500		Citizens Council on Education Trust Fund	\$ 145.64	\$ 102,542.16		
11	0600		Grants and Donations Trust Fund	5,486.20	105,503.04	129,651.00	
	312		Governors Highway Safety Commission:				
12	0100		Trust Fund	118,083.45	2,465,545.24		
	313		Governors Council on Criminal Justice:				
13	0500		Administrative	100,195.65	18,087,385.94	8,589.82	21,000.00
14	0600		Block Grant Matching	102,218.00		509,023.97	
15	0700		Manpower Trust Fund		388,057.40	577.29	
16			TOTAL GOVERNOR	\$ 324,128.94	\$ 21,149,033.78	\$ 647,842.08	\$ 21,000.00
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
17	0200		Legal Services Trust Fund	\$ 6,898.38			
18	0400		Grants and Donations Trust Fund	5,984.97	27,191.00		
19			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 12,883.35	\$ 27,191.00		
	420-435		AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE, DEPARTMENT OF				
20	421	*0100	General Inspection Trust Fund	\$ 2,535,769.42	\$ 11,442,377.83	\$ 371,778.83	\$ 1,826.47
21	421		Division of Inspection				
22	422		Division of Standards				
23	423		Division of Chemistry				
24	425		Division of Marketing				
25	426		Division of Fruit and Vegetable Inspection				
26	427		Division of Animal Industry				
27			Sub-Total Agriculture and Consumer Services and Commissioner of Agriculture (General Inspection Trust Fund)	\$ 2,535,769.42	\$ 11,442,377.83	\$ 371,778.83	\$ 1,826.47
	420		Office of the Commissioner and Division of Administrative Services:				
28	0100		Administrative Trust Fund	\$ 119,128.74	\$ 10,496.60	\$ 1,397,471.00	
29	0200		Harness Horse Racing Trust Fund	148,231.37	88,853.35		
30	0300		Agricultural and Livestock Building Trust Fund	3,457.71			
31	1200		Quarter Horse Racing Trust Fund	17,784.98	21,318.44		

*2-421-0100 is Control for Divisions 421-427 (General Inspection Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,829,188,056.08	\$2,075,776,920.95	\$1,425,113,769.67	\$ 183,664,594.34	\$1,608,778,364.01	\$466,998,566.94	\$ 22,561,459.72	\$ 960.76	\$489,560,977.42	1
\$ 18,800.00	\$ 23,668.82	\$ 19,835.97	\$	\$ 19,635.97	\$ 4,032.85	\$ 1,491.38	\$	\$ 5,524.23	2
52,117.43	88,522.63	13,230.75	40,022.63	53,253.38	35,269.25	.....	.....	35,269.25	3
\$ 70,917.43	\$ 112,181.45	\$ 32,866.72	\$ 40,022.63	\$ 72,889.35	\$ 39,302.10	\$ 1,491.38	\$	\$ 40,793.48	4
\$ 295,432.00	\$ 295,432.00	\$ 249,115.32	\$	\$ 249,115.32	\$ 46,316.68	\$ 22,168.43	\$	\$ 68,465.11	5
57,753.00	76,288.28	68,828.28	.....	68,828.28	7,460.00	2,007.84	.....	9,467.84	6
6,900.00	7,198.60	7,198.60	.....	7,198.60	.....	.....	.....	.....	7
49,836.08	49,838.08	20,209.41	.....	20,209.41	29,626.67	26,373.63	.....	56,000.30	8
\$ 408,921.08	\$ 428,754.96	\$ 345,351.61	\$	\$ 345,351.61	\$ 83,403.35	\$ 50,549.90	\$	\$ 133,953.25	9
\$ 102,542.16	\$ 102,687.80	\$ 96,956.93	\$	\$ 96,956.93	\$ 5,730.87	\$ 3,141.63	\$	\$ 8,872.50	10
235,154.04	240,640.24	188,763.46	6,302.13	195,085.59	45,554.65	18,179.87	.....	63,734.52	11
2,465,545.24	2,581,628.69	2,573,792.11	.....	2,573,792.11	7,838.58	4,399.04	.....	12,235.62	12
18,116,975.76	18,217,171.41	18,170,265.96	677.29	18,170,843.25	46,328.16	1,402,893.30	.....	1,449,221.46	13
509,023.97	611,241.97	.....	35,533.00	35,533.00	575,708.97	.....	.....	575,708.97	14
388,634.69	388,634.69	301,550.97	1,419.54	302,970.51	85,664.18	21,633.87	.....	107,298.05	15
\$ 21,817,875.86	\$ 22,142,004.80	\$ 21,331,349.43	\$ 43,831.96	\$ 21,375,181.39	\$ 766,823.41	\$ 1,450,247.71	\$	\$ 2,217,071.12	16
\$	\$ 6,898.38	\$ 925.05	\$	\$ 925.05	\$ 5,973.33	\$ 925.05	\$	\$ 6,898.38	17
27,191.00	33,175.97	30,034.66	.....	30,034.66	3,141.31	3,506.31	.....	6,647.62	18
\$ 27,191.00	\$ 40,074.35	\$ 30,959.71	\$	\$ 30,959.71	\$ 9,114.64	\$ 4,431.36	\$	\$ 13,546.00	19
\$ 11,815,983.13	\$ 14,351,752.55	\$	\$	\$	\$	\$	\$	\$	20
.....	.....	2,319,764.18	251,020.74	2,570,784.92	.....	.....	.....	.....	21
.....	.....	1,879,309.20	236,399.78	2,115,708.98	.....	.....	.....	.....	22
.....	.....	1,009,939.65	90,945.68	1,100,885.33	.....	.....	.....	.....	23
.....	.....	1,917,498.64	189,110.00	2,106,608.64	.....	.....	.....	.....	24
.....	.....	1,213,261.16	158,689.28	1,371,950.44	.....	.....	.....	.....	25
.....	.....	1,013,972.67	106,773.47	1,120,746.14	.....	.....	.....	.....	26
\$ 11,815,983.13	\$ 14,351,752.55	\$ 9,353,745.50	\$ 1,032,938.95	\$ 10,396,684.45	\$ 3,965,068.10	\$ 188,846.18	\$	\$ 4,153,914.28	27
\$ 1,407,967.60	\$ 1,527,096.34	\$ 1,230,479.60	\$	\$ 1,230,479.60	\$ 296,616.74	\$ 28,668.70	\$	\$ 323,285.44	28
88,853.35	237,084.72	107,652.85	.....	107,652.85	129,431.87	70.00	.....	129,501.87	29
.....	3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	30
21,318.44	39,103.42	10,174.40	.....	10,174.40	29,929.02	.....	.....	28,929.02	31

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435	AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE, DEPARTMENT OF (Continued)						
428	Division of Plant Industry:						
32	0500		Nursery Inspection Trust Fund	\$ 249,194.04	\$ 352,748.79	\$	\$
33	0800		Fire Ant Control Trust Fund	74,150.42	85,930.23	.....	.....
34	429 0100		Citrus Inspection Trust Fund	1,194,146.67	6,396,332.21	33,363.36	31.10
434	Division of Forestry:						
35	0800		Incidental Trust Fund	1,359,582.88	3,344,170.99	5,680.00	.....
36	1000		Security Deposits Trust Fund	21,102.34	20,286.26	.....	.....
37	1100		Neighborhood Youth Corps Projects Trust Fund	23,249.50	1,136.25	.....	301.41
38	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE			\$ 5,745,798.07	\$ 21,763,650.95	\$ 1,808,293.19	\$ 2,158.98
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-445	Division of Administration:						
39	0100		Administrative Trust Fund	\$ 4,619.30	\$ 137.06	\$ 282,567.00	\$
441	Division of Accounting and Auditing:						
40	0100		Florida National Forest Trust Fund .....	.....	562,731.51	.....	.....
41	0200		Flood Control Trust Fund .....	.....	5,591.84	.....	.....
442	Division of Banking:						
42	0100		Bank and Trust Company Trust Fund	67,831.76	1,172,365.41	.....	.....
443	Division of Finance:						
43	0100		Regulatory Trust Fund	522,963.60	1,012,808.85	.....	117.76
44	0200		Abandoned Property Trust Fund	84,967.84	.....	.....	.....
444	Division of Securities:						
45	0100		Security Deposit Trust Fund	30,000.00	10,000.00	.....	.....
445	Carlton Data Center:						
46	0100		Working Capital Trust Fund	52,533.90	181,979.69	.....	.....
47	TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER			\$ 762,916.40	\$ 2,945,614.36	\$ 282,567.00	\$ 117.76
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-455	Office of the Secretary and Division of Administrative Services:						
48	0100		Administrative Services Trust Fund	\$.90	\$	\$	\$
49	0200		Flag Trust Fund .....	.....	2,012.66	.....	.....
50	0800		Special Contingency Trust Fund	44,786.31	.....	.....	48.15
451	Division of Elections:						
51	0100		Publications Revolving Trust Fund	26,589.27	69,746.48	.....	4.00
52	0800		Special Contingency Trust Fund	1,879.14	.....	.....	.....
452	Division of Archives, History and Records Management:						
53	0100		Management Trust Fund	56,824.96	223,629.09	.....	108.13
54	0200		Microfilm Revolving Trust Fund	32,951.93	162,352.30	.....	3.60
55	0300		Union Bank Building Trust Fund	1,744.74	1,120.21	.....	.....
56	0800		Special Contingency Trust Fund	27,630.83	64.04	.....	.....
453	Division of Corporations:						
57	0800		Special Contingency Trust Fund	38,881.56	.....	.....	74.10
454	Division of Library Services:						
58	0100		Libraries Services Trust Fund	51,749.92	822,696.16	.90	99.07
59	0200		Library Construction Trust Fund	8,503.74	215,567.00	.....	.....
60	0300		Book Processing Center Trust Fund	59,788.89	120,458.20	.....	27.88
61	0800		Special Contingency Trust Fund	1,753.59	.....	.....	.....
455	Division of Cultural Affairs:						
62	0100		Fine Arts Council Trust Fund	2,475.30	32,183.59	135,000.00	.....
63	0200		Historic Pensacola Preservation—Administrative Trust Fund	45,025.85	257,849.22	.....	3.00
64	0300		Ringling Museum of Art—Incidental Trust Fund	71,571.23	736,221.60	157.97	111.38
65	0400		Ringling Museum of Art—Investment Trust Fund	19,335.70	1,235,910.00	.....	.....
66	0500		Historic St. Augustine Preservation—Operating Trust Fund	102,113.61	235,123.01	226,190.00	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 352,748.79	\$ 601,942.83	\$ 378,275.59	\$ 4,446.00	\$ 382,721.59	\$ 219,221.24	\$ 38,090.72	\$	\$ 257,311.96	32
85,930.23	160,080.65	96,109.32	.....	96,109.32	63,971.33	20,316.93	.....	84,288.26	33
6,429,726.67	7,623,873.34	6,047,556.70	619,780.93	6,667,337.63	956,535.71	378,462.12	.....	1,334,997.83	34
3,349,850.99	4,709,433.87	3,499,049.99	147,387.41	3,646,437.40	1,062,996.47	181,053.21	.....	1,244,049.68	35
20,286.26	41,388.80	38,005.90	.....	38,005.90	3,382.70	.....	.....	3,382.70	36
1,437.66	24,687.16	24,607.16	80.00	24,687.16	.....	.....	.....	.....	37
<u>\$ 23,674,103.12</u>	<u>\$ 29,319,901.19</u>	<u>\$ 20,785,657.01</u>	<u>\$ 1,804,833.29</u>	<u>\$ 22,590,290.30</u>	<u>\$ 6,729,610.89</u>	<u>\$ 833,507.86</u>	<u>\$</u>	<u>\$ 7,563,118.75</u>	38
\$ 282,704.06	\$ 287,323.36	\$ 206,094.27	\$	\$ 206,094.27	\$ 81,229.09	\$ 76,085.44	\$	\$ 157,314.53	39
562,731.61	562,731.51	562,731.51	.....	562,731.51	.....	.....	.....	.....	40
6,591.84	6,591.84	6,591.84	.....	6,591.84	.....	.....	.....	.....	41
1,172,365.41	1,240,197.17	1,080,331.05	129,670.00	1,210,001.05	30,196.12	88,825.97	.....	119,022.09	42
1,012,926.61	1,535,890.21	1,135,190.72	153,012.00	1,288,202.72	247,687.49	79,082.80	.....	326,770.29	43
.....	84,967.84	9,447.89	.....	9,447.89	75,519.95	337.98	.....	75,857.93	44
10,000.00	40,000.00	12,500.00	.....	12,500.00	27,500.00	5,000.00	.....	32,500.00	45
181,979.69	234,513.59	234,513.59	.....	234,513.59	.....	.....	.....	.....	46
<u>\$ 3,228,299.12</u>	<u>\$ 3,991,215.52</u>	<u>\$ 3,246,400.87</u>	<u>\$ 282,682.00</u>	<u>\$ 3,529,082.87</u>	<u>\$ 462,132.65</u>	<u>\$ 249,332.19</u>	<u>\$</u>	<u>\$ 711,464.84</u>	47
\$ \$.80	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	48
2,012.66	2,012.68	1,663.39	.....	1,663.39	349.27	.....	.....	349.27	49
48.15	44,834.46	44,738.38	48.15	44,786.53	47.93	.....	.....	47.93	50
69,750.46	96,339.73	31,036.66	4.00	31,040.66	65,299.07	336.00	.....	65,635.07	61
.....	1,879.14	1,800.12	.....	1,800.12	79.02	.....	.....	79.02	52
223,737.22	280,562.18	256,945.29	.....	256,045.28	23,616.89	14,462.45	.....	38,079.34	53
162,355.90	195,307.83	180,387.77	3.60	180,391.37	14,916.46	12,812.27	.....	27,728.73	54
1,120.21	2,864.95	2,144.74	.....	2,144.74	720.21	.....	.....	720.21	55
84.04	27,694.87	27,630.83	.....	27,630.83	84.04	.....	.....	64.04	56
74.10	38,855.68	38,792.32	74.10	38,866.42	89.28	.....	.....	89.26	57
822,796.13	874,646.05	870,283.60	30.82	870,314.42	4,231.53	97,717.46	.....	101,949.08	58
215,567.00	225,070.74	216,667.00	.....	215,567.00	9,503.74	.....	.....	9,503.74	59
120,486.08	180,274.97	144,599.76	18.20	144,617.96	35,657.01	6,143.62	.....	41,800.63	60
.....	1,753.59	1,753.59	.....	1,753.59	.....	.....	.....	.....	61
167,183.69	169,658.89	167,662.37	.....	167,662.37	1,996.52	2,700.00	.....	4,696.52	62
257,852.22	302,878.07	269,672.84	3.00	269,675.84	33,202.23	6,005.31	.....	39,207.54	63
736,490.95	808,062.18	596,583.72	5.50	596,589.22	211,472.96	24,461.01	.....	235,933.97	64
1,235,910.00	1,255,245.70	1,246,871.64	.....	1,246,871.64	8,374.06	.....	.....	8,374.06	65
461,313.01	563,426.62	435,118.22	.....	435,118.22	128,308.40	7,956.91	.....	136,265.31	66

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-455	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs (Continued)						
67	0600		Stephen Foster Memorial—Operating Trust Fund	\$ 64,198.06	\$ 321,710.70	\$	\$
68	0600		Special Contingency Trust Fund	234.43	.....	.....	.....
69	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE			\$ 659,039.98	\$ 4,436,644.24	\$ 361,348.87	\$ 479.31
460-475	INSURANCE, DEPARTMENT OF AND TREASURER						
70	463	*0100	Insurance Commissioners Regulatory Trust Fund:	\$ 1,465,299.18	\$ 3,917,402.66	\$ 1,612,304.38	\$ 188.30
71	483		Division of Insurance Regulation .....	.....	.....	.....	.....
72	484		Division of Rehabilitation and Liquidation .....	.....	.....	.....	.....
73	465		Division of Insurance Consumers Services .....	.....	.....	.....	.....
74	472		Office of Assistant Insurance Commissioner .....	.....	.....	.....	.....
75	Sub-Total Department of Insurance and Treasurer (Regulatory Trust Fund)			\$ 1,485,299.18	\$ 3,917,402.66	\$ 1,612,304.36	\$ 188.30
460	Office of the Treasurer and Division of Administrative Services:						
76	0100		Administrative Trust Fund	\$ 109,512.32	\$ 23,160.98	\$ 907,959.00	\$
77	0200		Municipal Firemen's Pension Trust Fund	468,865.83	1,551.59	3,276,876.53	.....
78	0300		Municipal Police Officers Retirement Trust Fund	286,196.33	45.00	4,873,708.76	2,392.86
465	Division of Insurance Consumer Services:						
79	0200		Publications Revolving Trust Fund	25,898.91	72.00	.....	.....
80	0000		Agents and Solicitors County License Tax Trust Fund	162,109.96	380,099.00	.....	9.00
466	Division of State Fire Marshal:						
81	0100		State Fire Marshal Trust Fund	845,251.29	21,328.78	928,349.27	139.50
82	0200		L. P. Gas Administrative Trust Fund	68,774.35	164,350.00	.....	.....
83	0300		Arson and Explosives Demonstrations Trust Fund	1,233.39	.....	.....	.....
487	Division of Risk Management:						
84	0100		Risk Management Trust Fund .....	.....	3,201,709.84	.....	.....
85	0200		State Fire Insurance Trust Fund	210,180.54	1,979,681.68	.....	.....
475	Division of Insurance Regulation:						
86	0200		Insurer Examination Revolving Trust Fund	70,993.70	.....	.....	.....
87	TOTAL DEPARTMENT OF INSURANCE AND TREASURER			\$ 3,514,312.80	\$ 9,669,401.53	\$ 11,599,197.84	\$ 2,729.66
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Commissioner and State Board Staff:						
88	0100		Educational Aid Trust Fund	\$ 210,778.30	\$ 431,918.72	\$ 726,221.48	\$ 709.53
	0200		Higher Education Capital Outlay and Debt Service Trust Fund—	.....	.....	.....	.....
89	0300		Bond Account	2,268.00	98,965,709.19	.....	.....
	0300		County Capital Outlay and Debt Service School Trust Fund—	.....	.....	.....	.....
			Administrative	25,808.19	.....	53,455.00	.....
90	0900		Manpower Development Training Trust Fund	2,969.28	.....	.....	.....
	1700		Institution of Higher Education Bond Program Capital Outlay and	.....	.....	.....	.....
92			Debt Service Trust Fund—Administrative	198,006.21	.....	65,000.00	.....
93	1800		Independent Colleges and Universities Service Trust Fund	1,158.45	1,750.00	.....	.....
482	Division of Elementary and Secondary Education:						
94	0100		Educational Aid Trust Fund	36,831.33	47,473,376.84	1,832.00	2,754.15
95	0200		Interest State School Trust Fund—MFP—K-12	61,529.07	2,885,757.89	.....	.....
96	0000		Speech Pathology and Audiology Trust Fund	26,309.12	8,155.00	.....	.....
97	0600		Special School Lunch Program Trust Fund	376.77	.....	.....	.....
98	0700		Food and Nutrition Services Trust Fund	1,755,305.72	42,762,768.48	.....	1,216.59
99	0800		Grants and Donations Trust Fund	22,018.19	667,681.00	.....	.....
100	0900		Educational Certification and Service Trust Fund	11,727.83	403,637.01	.....	66.00
101	1000		Student Financial Aid Trust Fund	1,310,120.57	2,213,703.97	725,350.00	.....
102	1100		Ex-confederate Soldiers and Sailors Endowment Trust Fund	6,463.12	2,014.40	.....	.....
103	1200		Professional Practices Council Trust Fund	58,799.35	(66.00)	89,930.00	73.68
	1300		Minimum Foundation Program—County Capital Outlay and	.....	.....	.....	.....
104			Debt Service School Trust Fund .....	.....	81,390,050.35	.....	.....

*2-463-0100 is Control for Divisions 463, 484, 465, and old division 472 (Regulatory Trust Fund)

ABSTRACT OF FUNDO ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 321,710.70	\$ 385,908.76	\$ 279,151.28	\$	\$ 279,151.79	\$ 106,756.97	\$ 6,485.84	\$	\$ 113,242.61	67
.....	234.43	234.43	.....	234.43	.....	.....	.....	.....	68
\$ 4,288,472.42	\$ 5,457,512.40	\$ 4,812,638.46	\$ 188.27	\$ 4,812,826.73	\$ 644,685.67	\$ 179,080.68	\$	\$ 823,766.33	69
\$ 5,529,895.34	\$ 6,995,194.52	\$	\$	\$	\$	\$	\$	\$	70
.....	.....	1,613,081.74	89.00	1,613,150.74	.....	.....	.....	.....	71
.....	.....	414,870.59	.....	414,870.59	.....	.....	.....	.....	72
.....	.....	2,118,211.57	805,079.00	2,923,290.57	.....	.....	.....	.....	73
.....	.....	.....	89.90	89.80	.....	.....	.....	.....	74
\$ 5,529,895.34	\$ 6,995,194.52	\$ 4,146,163.90	\$ 805,237.90	\$ 4,951,401.80	\$ 2,043,792.72	\$ 146,222.25	\$	\$ 2,180,014.97	75
\$ 931,119.98	\$ 1,040,632.30	\$ 832,078.25	\$	\$ 832,078.25	\$ 208,554.05	\$ 2,699.55	\$	\$ 211,253.60	76
3,278,428.12	3,747,293.95	152,995.62	.....	152,995.62	3,694,298.43	1,632.52	.....	3,595,930.95	77
4,876,146.62	5,162,342.95	204,631.51	.....	204,631.51	4,957,711.44	2,271.18	.....	4,959,982.62	78
72.00	25,970.91	9,612.01	.....	9,612.01	16,358.90	.....	.....	18,358.90	79
360,108.00	522,214.96	315,306.96	9.00	315,315.96	206,899.00	787.02	.....	207,686.02	80
949,817.55	1,595,068.84	587,564.94	84,054.50	651,619.44	943,449.40	44,042.88	.....	987,492.28	81
184,350.00	233,124.35	143,142.67	19,455.00	182,597.67	70,526.99	9,086.30	.....	79,612.98	82
.....	1,233.39	.....	1,233.39	1,233.39	.....	.....	.....	.....	83
3,201,709.84	3,201,709.84	3,166,526.25	19,525.00	3,186,051.25	15,658.59	15,850.57	.....	31,509.16	84
1,979,681.68	2,189,862.22	2,102,343.17	.....	2,102,343.17	87,519.05	31,140.00	.....	118,659.05	85
.....	70,993.70	.....	70,993.70	70,993.70	.....	.....	.....	.....	86
\$ 21,271,329.13	\$ 24,785,841.93	\$ 11,660,365.18	\$ 980,508.49	\$ 12,640,873.87	\$ 12,144,768.26	\$ 253,732.27	\$	\$ 12,398,500.53	87
\$ 1,158,847.73	\$ 1,369,626.03	\$ 672,433.89	\$ 674,378.09	\$ 1,346,811.98	\$ 22,814.05	\$ 109,308.72	\$	\$ 132,122.77	88
98,955,709.19	98,957,977.19	96,230,199.28	2,726,600.00	98,956,799.28	1,177.91	1,452,172.00	.....	1,453,349.91	89
53,455.00	79,263.19	41,592.06	25,000.00	66,592.08	12,671.11	.....	.....	12,871.11	90
.....	2,969.28	.....	2,969.28	2,969.28	.....	.....	.....	.....	91
65,000.00	263,006.21	120,262.28	88,000.00	208,262.28	54,743.93	151.47	.....	84,895.40	92
1,750.00	2,908.45	1,553.33	.....	1,553.33	1,355.12	.....	.....	1,355.12	93
47,477,962.79	47,516,794.12	47,155,353.30	164,862.87	47,320,226.17	196,567.95	2,941,209.65	.....	3,137,777.50	94
2,885,757.89	2,947,286.96	2,945,000.00	.....	2,945,000.00	2,286.96	.....	.....	2,286.96	95
8,155.00	34,464.12	8,349.91	.....	8,349.91	28,114.21	409.13	.....	28,523.34	96
.....	376.77	376.77	.....	376.77	.....	.....	.....	.....	97
42,763,985.07	44,519,290.79	44,508,769.50	1,216.59	44,509,986.09	9,304.70	2,897,910.91	.....	2,907,215.61	98
667,681.00	689,699.19	670,423.90	.....	670,423.90	19,275.29	17,994.05	.....	37,269.34	99
403,703.01	415,430.84	188,572.54	89,996.00	278,568.54	136,862.30	1,014.89	.....	137,877.19	100
2,939,053.97	4,249,174.54	3,049,175.15	75,000.00	3,124,175.15	1,124,999.39	75,979.53	.....	1,200,878.92	101
2,014.40	8,477.52	2,675.00	.....	2,675.00	5,802.52	.....	.....	5,802.52	102
89,937.68	148,737.03	144,125.09	66.68	144,191.77	4,545.26	1,462.69	.....	6,007.95	103
81,390,050.35	81,390,050.35	81,060,554.91	329,496.44	81,390,050.35	.....	.....	.....	.....	104

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
482			Division of Elementary and Secondary Education (Continued)				
	1400		Minimum Foundation Program—County Capital Outlay and				
105			Debt Service School Fund—Administrative Trust Fund	\$ 57,200.40	\$	\$ 558,155.54	\$ 97.60
106	1800		Principal State School Trust Fund—MFP—K-12	385,978.07	8,442,991.59	38,738.87	675.23
107	1900		Student Loan Trust Fund		7,733,960.69	235,000.00	
483			Division of Vocational Education:				
106	0100		Educational Aid Trust Fund	55,718.30	18,313,008.46	72,265.05	101.30
109	0900		Manpower Development Training Trust Fund	158,440.58	2,627,600.00	335,337.02	
484			Division of Community Colleges:				
110	0100		Educational Aid Trust Fund	11,097.74	71,039.25		
111	0200		Junior College Conference Trust Fund	4,223.65	2,500.00		
	0000		Minimum Foundation—County Capital Outlay and				
112			Debt Service School Fund		4,479,916.12		
113	1900		Capital Outlay and Debt Service Administrative Trust Fund	14,540.71			
485			Florida School for the Deaf and Blind:				
114	0100		Grants and Donations Trust Fund	30,382.06	470,374.22		36.00
486			Knott Data Center:				
115	0100		Working Capital Trust Fund	32,496.07	897,952.27		
490			Division of Universities:				
			General Office—				
116	0100		Grants and Donations Trust Fund	7,323.78	1,498,491.39	360.00	
117	0000		Racing Scholarship Trust Fund	463,485.59	1,011,797.06		
118	0400		Westcott Trust Fund	5,146.25	31,422.82		
119	0600		Educational Survey Trust Fund	360.00			
120	0700		Principal of American Legion Trust Fund	3,221.38	1,905.00		
121	0800		University System Capital Improvement Revolving Trust Fund	2,300,740.78	2,184,555.02	954,334.71	
122	0900		Extension—Incidental Trust Fund	105,342.99	119,306.47	28,550.60	
123	1100		Student Financial Aid Fee Trust Fund	29,335.45	187,148.90		
124	1200		Board of Regents—Capital Improvements Fee Trust Fund	3,167,945.12	4,942,474.51		
125	1600		Agricultural College Trust Fund	17,363.65	23,921.26		
126	1700		Seminary Trust Fund	6,635.45			
127	1800		Interest of Seminary Trust Fund	5,640.00	6,942.50		
128	2800		Board of Regents—1971 Project Construction Trust Fund	4,284,686.99	5,819,790.00		
129	2900		Board of Regents—1972—Project Construction Trust Fund		22,384,570.42	440,000.00	
	3000						
	thru		Board of Regents—Bond Amendment				
130	3400		Construction Trust Fund	326,829.60	2,898.00	450,000.00	
	3500						
	thru		Board of Regents—Bond Amendment Construction				
131	4200		Trust Fund—Number Two	448,083.34	102,368.00		
	4300		Board of Regents—Bond Amendment Construction				
132			Trust Fund Number Three	4,688,447.47	1,169,359.00	1,148,005.00	15,808.98
	4400		Board of Regents—Bond Amendment Construction				
133			Trust Fund Number Four	2,213,047.35		14,244,075.00	
	4500		Board of Regents—Bond Amendment Construction				
134			Trust Fund Number Five	497,584.14		1,500,000.00	
	4600		Board of Regents—Bond Amendment Construction				
135			Trust Fund Number Six			151,600.00	
491			University of Florida:				
136	0100		Incidental Trust Fund	1,953.53	13,157,967.93	1,405,333.97	4,444.62
137	0200		Auxiliary Trust Fund	614,415.32	8,812,496.15		1,520.42
138	0400		Professional Medical Liability Self-Insurance Trust Fund	132,885.32	466,663.97		
139	0500		Grants and Donations Trust Fund	735,456.29	7,451,209.14		1,949.70
140	0600		Working Capital Trust Fund	204,063.11	4,072,000.11		131.18
141	0700		Health Center Family Planning Trust Fund	81,336.74	819,396.00		
142	0800		Sponsored Research Development Trust Fund	1,084,971.21	29,714,941.93	121,481.08	5,947.00
	0900		Engineering and Industrial Experiment Station—				
143			Research Contracts Revolving Trust Fund	384,485.95	4,405,675.49		1,047.27
144	1000		Graduate Engineering Education System Incidental Trust Fund	1,041.07	8,916.68		
145	1100		Center of Excellence Trust Fund	3,405.51			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 558,253.14	\$ 615,453.54	\$ 540,892.32	\$ 53,455.00	\$ 594,147.32	\$ 21,306.22	\$ 5,309.85		\$ 28,616.07	105
8,482,405.69	6,968,383.78	6,814,055.39	875.23	8,814,730.82	53,853.14	8,807.46		60,820.60	108
7,968,960.69	7,968,960.69	7,844,228.26	75,000.00	7,919,228.26	49,732.43	122,708.28		172,440.71	107
18,385,404.81	18,441,123.11	17,524,444.78	561,922.50	18,086,387.28	354,755.83	40,674.77		395,430.60	108
2,962,937.02	3,121,372.60	3,073,387.81		3,073,387.81	47,989.79	2,609.63		50,599.42	108
71,039.25	82,136.99	72,977.56		72,977.56	9,159.43	1,358.56		10,517.99	110
2,500.00	6,723.65	239.80		239.80	6,483.85			6,483.85	111
4,479,916.12	4,479,916.12	4,424,259.02	55,660.10	4,479,918.12					112
	14,640.71	7,036.41		7,036.41	7,504.30			7,504.30	113
470,410.22	500,792.28	492,522.38	36.00	492,558.38	8,233.90	49,338.02		57,571.92	114
897,952.27	930,448.34	743,651.62		743,651.62	186,786.72	13,216.73		200,013.45	115
1,498,851.39	1,506,175.17	976,064.65	465,221.23	1,441,285.88	64,889.29	7,614.51		72,503.80	116
1,011,797.06	1,475,282.65	1,389,586.64		1,389,586.64	85,696.01			85,696.01	117
31,422.82	36,569.07	100.00	20,128.00	20,228.00	16,341.07			16,341.07	118
	380.00		360.00	360.00					119
1,905.00	5,126.38		4,834.00	4,834.00	292.38			292.38	120
3,138,889.73	5,442,630.51	5,234,302.16		5,234,302.16	208,328.35			208,328.35	121
147,857.07	253,200.08	200,459.35		200,459.35	52,740.71	144.69		62,885.30	122
187,148.90	218,484.35	215,413.72		215,413.72	1,070.63	42,979.28		44,049.89	123
4,942,474.51	8,110,419.63	7,925,629.02		7,925,629.02	184,740.61			184,740.61	124
23,921.26	41,284.91			41,284.91	41,284.91			41,284.91	125
	8,635.45			8,635.45	6,635.45			6,635.45	126
6,942.50	12,582.50		12,000.00	12,000.00	582.50			582.50	127
5,819,790.00	10,104,476.99	8,940,297.25		8,940,297.25	1,184,179.74	630,718.05		1,794,897.79	128
22,824,670.42	22,824,570.42	22,202,071.87		22,202,071.87	622,498.55	54,881.96		687,380.51	129
452,898.00	779,727.60	442,086.60		442,086.60	337,641.00	82,035.02		419,876.02	130
102,368.00	560,451.34	434,389.62		434,389.62	116,061.72	1,584.36		117,646.08	131
2,333,272.98	7,021,720.45	5,778,634.09	15,908.98	5,792,543.07	1,229,177.38	42,521.59		1,271,698.97	132
14,244,075.00	16,457,122.35	15,856,717.27		15,856,717.27	800,405.08	1,006,947.32		1,807,352.40	133
1,500,000.00	1,997,584.14	1,088,616.92		1,088,616.92	908,967.22	243,843.48		1,152,810.70	134
151,600.00	151,600.00	10.00		10.00	151,590.00	10.00		151,600.00	135
14,567,746.52	14,569,700.05	13,164,404.11	1,986.32	13,166,390.43	1,403,309.62	1,337,587.47		2,740,897.09	136
8,814,018.57	9,428,431.89	8,911,133.28	1,002.88	8,912,136.16	516,295.73	393,233.42		909,529.15	137
466,663.97	599,549.29	492,446.69		492,446.69	107,102.60	21,034.34		128,136.94	138
7,453,158.84	8,188,615.13	7,358,358.70	80.06	7,359,438.76	828,178.37	37,470.50		866,646.87	139
4,072,131.29	4,276,194.40	4,051,424.24	.73	4,051,424.97	224,769.43	281,588.27		506,357.70	140
819,396.00	900,732.74	864,725.55	22,608.89	887,334.44	13,398.30	78,258.80		91,657.10	141
29,842,370.01	30,927,341.22	13,129,734.85	15,526,071.67	28,655,806.52	2,271,534.90	530,236.52		2,801,771.42	142
4,406,722.76	4,791,188.71	4,437,688.52	271.73	4,437,960.25	353,228.46	143,164.94		496,393.40	143
8,916.68	9,957.76	9,957.75		9,957.75					144
	3,405.51		3,405.51	3,405.51					145

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
491 University of Florida (Continued)							
146	1300		Health Center—Grants and Donations Trust Fund	\$ 130,993.57	\$ 2,663,139.95	\$ 53,814.81	\$ 2,018.36
147	1400		Health Center—Operation and Maintenance Trust Fund	3,148,800.07	11,499,342.92	11.52	3,156.03
Dormitories Revenue Certificates 1948 Issue—							
148	1700		Interest and Sinking Trust Fund	10,498.25	198,611.17	193,417.48	
149	1800		Rental Trust Fund	37,341.55	74,982.67	1,288,308.04	
150	1900		Operation and Maintenance Trust Fund	202.06		1,265,500.00	
151	2000		Repairs and Replacement Trust Fund	1,362.20	137,232.42		
Dormitories Revenue Certificates 1954 Issue—							
152	2100		Repairs and Replacement Trust Fund	2,515.62	17,087.97		
153	2200		Interest and Sinking Trust Fund	14,126.72	91,110.11		
Dormitories Revenue Certificates 1955 Issue—							
154	2300		Interest and Sinking Trust Fund	6,459.73	48,258.22		
155	2400		Repairs and Replacement Trust Fund	2,781.65	7,557.44		
Laboratory School Revenue Certificates—							
156	2500		Reserve Maintenance Trust Fund	110.57	5,545.38		
157	2600		Interest and Sinking Trust Fund	104.54	51,569.50		
Housing System Revenue Certificates 1959 Issue—							
158	2700		Revenue Trust Fund	95,339.63	3,834,442.59	1,272,191.26	102.55
159	2800		Interest and Sinking Trust Fund	5,789.32	1,171,556.70		
160	2900		Building Maintenance and Equipment Reserve Trust Fund	806.77	82,582.97		
Dormitory Revenue Certificates 1962 Issue—							
161	3100		Interest and Sinking Trust Fund	2,888.06	40,982.22		
162	3200		Repairs and Replacement Trust Fund	2,264.26	4,142.33		
Apartment Revenue Certificates 1964 Issue—							
163	3300		Interest and Sinking Trust Fund	84.19	65,286.00	62,000.00	
164	3500		Revenue Trust Fund	38,207.46	195,885.81	929.50	
165	3600		Housing Revenue Certificates of 1970		140,000.00		
168	3700		Village Center South—Construction Trust Fund	72,731.78	1,097,630.15		
Institute of Food and Agricultural Sciences—							
167	3800		Extension Service—Incidental Trust Fund	44,888.85	122,771.02		25.00
168	3900		Extension Service Federal Grants Trust Fund	73,226.46	1,494,170.14		
169	4000		Experiment Station Incidental Trust Fund	238,844.57	1,368,778.97		113.45
170	4100		Experiment Station Grants and Donations Trust Fund	552,038.22	4,729,272.27		603.60
171	4200		Experiment Station Federal Grants and Donations Trust Fund	32,803.22	1,171,741.00		160.75
172	4700		Law Review Trust Fund	10,712.32	15,732.01		
492 Florida State University:							
173	0100		Incidental Trust Fund	1,191,836.39	10,784,789.14		3,051.47
174	0200		Working Capital Trust Fund	508,598.07	1,877,405.39		202.50
175	0300		Auxiliary Trust Fund	2,018,621.48	6,398,815.13	2,789,802.33	1,460.70
176	0500		Grants and Donations Trust Fund	471,524.96	4,216,873.50	88,839.52	10,294.55
177	0600		Science Development Trust Fund	22,884.56	50,000.00		
178	0900		Continuing Education Program—Extension Incidental Trust Fund	127,925.62	586,957.91		
179	1000		Bryan Hall Revenue Certificates—Interest and Sinking Trust Fund	5,441.96	12,685.05	2,000.00	
Senior Hall Revenue Certificates—							
180	1200		Operation and Maintenance Trust Fund	18,959.00	58,548.41		
181	1300		Interest and Sinking Trust Fund	1,061.40	20,788.36	10,200.00	
Revenue Certificates Series 1950—							
182	1400		Interest and Sinking Trust Fund	43,064.69	230,013.75	186,090.00	
183	1600		Operation and Maintenance Trust Fund			339,541.94	
184	1700		Revenue Trust Fund	162,571.50	882,960.70		
185	1800		Repairs and Replacement Trust Fund	256,227.50	366,625.08	153,630.00	
186	1500		Infirmary Revenue Certificates of 1964—Revenue Trust Fund	208,486.33	1,236,942.18		
Demonstration School Revenue Certificates—							
187	2000		Interest and Sinking Trust Fund	3,399.76	125,149.27		
188	2100		Repairs and Replacement Trust Fund	85.83	54,961.94		
Dormitory Revenue Certificates of 1954—							
189	2200		Revenue Trust Fund		14,600.00		
190	2300		Interest and Sinking Trust Fund	8,426.44	43,611.67	10,300.00	
191	2400		Repairs and Replacement Trust Fund	6,423.58	221.78	4,300.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,718,973.12	\$ 2,849,966.69	\$ 2,445,067.97	\$ 58.05	\$ 2,445,136.02	\$ 404,830.67	\$ 79,079.92	\$, , , , , , , ,	\$ 483,910.59	146
11,502,510.47	14,861,310.54	11,620,528.57	1,001.10	11,621,529.67	3,029,780.87	946,973.71	1,759.20	3,978,513.78	147
392,028.65	402,526.90	402,509.73		402,509.73	17.17	206,500.00	(1,759.20)	204,757.97	148
1,353,290.71	1,400,632.26		1,357,500.00	1,357,500.00	43,132.26			43,132.28	149
1,265,500.00	1,285,702.06		1,164,416.75	1,164,416.75	101,285.31			101,285.31	150
137,232.42	138,594.62	28,594.61	110,000.00	138,594.61	.01	17,141.00		17,141.01	151
17,087.97	19,603.59	15,606.98		15,606.98	3,996.61	100.00		4,096.61	152
91,110.11	105,236.83	91,559.08		91,559.08	13,677.75			13,677.75	153
48,258.23	54,717.95	53,848.26		53,848.26	869.69	8,416.00		9,285.69	154
7,657.44	10,339.09	9,261.77		9,261.77	1,077.32			1,077.32	155
5,546.38	5,655.95	1,943.00		1,943.00	3,712.95			3,712.95	156
51,569.50	51,674.04	51,570.50		51,570.50	103.54	5,005.00		5,108.54	157
5,106,736.40	5,202,076.03	3,573,490.41	1,289,289.74	4,862,780.15	339,295.88	60,430.48		399,726.34	158
1,171,556.70	1,177,348.02	1,158,926.94		1,158,926.84	18,419.08			18,419.08	159
82,582.97	83,389.74	83,389.34		83,389.34	.40	20,728.00		20,728.40	160
40,982.22	43,870.28	42,353.98		42,353.98	1,516.30			1,516.30	161
4,142.33	6,406.59	5,656.17		5,656.17	750.42	22.50		772.92	162
127,286.00	127,370.18	127,369.50		127,369.50	.69	12,090.00		12,090.69	163
196,815.31	235,022.77		161,191.99	161,191.99	73,830.78			73,830.78	164
140,000.00	140,000.00	64,190.87		54,190.87	75,809.13	35,940.87		111,750.00	165
1,097,630.15	1,170,361.93	1,001,136.36		1,001,136.36	169,225.57			169,225.57	166
122,796.02	167,664.87	91,285.32	25.00	91,310.32	76,374.55	14,563.30		90,937.85	167
1,494,170.14	1,567,396.60	1,394,080.38		1,394,080.38	173,316.22	40,611.40		213,927.62	168
1,368,892.42	1,607,736.99	1,166,699.28	113.45	1,166,772.73	440,964.26	129,743.70	(54.75)	570,653.21	169
4,729,875.87	6,281,914.09	4,727,566.83	469.30	4,728,036.13	553,877.96	270,884.33	54.75	824,817.94	170
1,171,901.75	1,204,794.97	1,147,003.91	160.75	1,147,154.66	57,540.31	32,247.44		89,787.75	171
15,732.01	26,444.33	21,328.33		21,328.33	5,116.00	2,892.49		8,008.49	172
10,787,840.61	11,979,677.00	10,902,661.15	2,069.90	10,904,631.05	1,075,045.95	824,301.77		1,899,347.72	173
1,877,607.89	2,388,205.86	1,930,526.80	5.52	1,930,532.32	455,673.54	106,752.67		562,426.31	174
9,190,078.16	11,208,699.64	10,612,634.45	206,266.45	10,818,900.90	389,798.74	348,887.01		738,685.75	175
4,316,007.57	4,787,532.53	4,676,157.75	2,505.21	4,678,662.96	108,869.57	199,640.96		308,510.53	176
50,000.00	72,884.56	(31,724.21)		(31,724.21)	104,608.77	4.25		104,613.02	177
586,957.91	714,883.53	600,748.73		600,748.73	114,134.80	8,024.24		122,159.04	178
14,885.05	20,127.01	19,751.00		19,751.00	376.01			376.01	179
58,548.41	77,507.41		69,372.41	59,372.41	18,135.00			18,135.00	180
30,988.36	32,049.76	20,425.60		20,425.60	11,624.16			11,624.16	181
416,103.75	459,168.44	432,904.77		432,904.77	26,263.67			26,263.67	182
339,541.94	339,541.94		339,541.94	339,541.94					183
882,960.70	1,045,532.20		878,531.20	878,531.20	167,001.00			167,001.00	184
520,255.08	776,482.58	775,240.51		775,240.51	1,242.07	44,000.00		45,242.07	185
1,236,842.18	1,445,428.51	102,598.63	1,200,000.00	1,302,598.63	142,829.88			142,829.88	186
125,149.27	128,549.03	123,191.40		123,191.40	5,357.63			5,357.63	187
54,961.94	55,047.77	55,021.00		55,021.00	26.77			28.77	188
14,600.00	14,600.00		14,600.00	14,600.00					189
63,911.67	62,338.11	80,672.67		60,672.67	1,665.44			1,665.44	190
4,621.78	9,945.36	7,316.81		7,316.81	2,828.55			2,626.55	191

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University (Continued)				
			Dormitory Revenue Certificates of 1956—				
192	2500		Revenue Trust Fund	\$	\$ 7,000.00	\$	\$
193	2600		Repairs and Replacement Trust Fund	1,737.35	3,136.58	600.00	.....
194	2700		Interest and Sinking Trust Fund	14,841.07	5,686.27	6,400.00	.....
			Dormitory Revenue Certificates of 1957—				
195	2800		Revenue Trust Fund	290,020.61	594,330.68	.....	.....
196	2900		Repairs and Replacement Trust Fund	2,051.55	182,681.66	.....	.....
197	3000		Interest and Sinking Trust Fund	39,860.61	201,655.78	68,000.00	.....
198	3100		Operation and Maintenance Trust Fund .....	.....	.....	246,864.42	.....
			Dormitory Revenue Certificates of 1959—				
199	3200		Revenue Trust Fund	19,546.40	243,384.42	.....	.....
200	3300		Operation and Maintenance Trust Fund .....	.....	.....	117,486.43	.....
201	3400		Interest and Sinking Trust Fund	60,781.32	117,198.92	85,590.00	.....
202	3500		Repairs and Replacement Trust Fund	342.32	123,980.60	.....	.....
	3600		Stadium Revenue Certificates of 1960—				
203			Interest and Sinking Trust Fund	279.51	.....	.....	.....
			Apartment Revenue Certificates of 1961—				
204	3700		Interest and Sinking Trust Fund	37,359.04	158,817.70	72,000.00	.....
205	3800		Revenue Trust Fund	14,244.92	169,679.03	.....	.....
206	3900		Operation and Maintenance Trust Fund .....	.....	.....	69,541.59	.....
207	4000		Repairs and Replacement Trust Fund	1,517.16	127,298.98	.....	.....
			Dormitory Revenue Certificates of 1963—				
208	4200		Revenue Trust Fund	352,431.94	400,311.22	.....	.....
209	4400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	499,128.52	632,275.92	.....	.....
210	4500		Sponsored Research Development Trust Fund	4,038.88	9,125,348.05	102,983.63	3,527.81
			Revenue Certificates of 1969—				
211	4600		Construction Trust Fund .....	.....	1,938,793.70	200,000.00	.....
212	4700		Revenue Trust Fund .....	.....	.....	56,400.00	.....
493			Florida Agricultural and Mechanical University:				
213	0100		Incidental Trust Fund	145,655.52	1,871,264.78	.....	4,290.48
214	0200		Auxiliary Trust Fund	513.54	1,467,476.96	670,114.17	7,447.10
215	0300		Continuing Education Program—Extension Incidental Trust Fund	16,127.55	10,527.25	.....	.....
216	0400		Grants and Donations Trust Fund	38,802.36	2,727,483.60	5,145.00	5,580.66
217	0500		Morrill-Nelson-Bankhead-Jones Trust Fund	578.88	(578.88)	.....	.....
218	0600		Operating and Maintenance Trust Fund	5,374.81	.....	.....	.....
			Dormitory Revenue Certificates of 1952—				
219	0900		Revenue Trust Fund	274,171.95	247,374.51	.....	.....
220	1000		Operation and Maintenance Trust Fund	13,265.12	4,644.71	135,000.00	176.96
221	1100		Interest and Sinking Trust Fund	57,134.55	21,162.50	3,000.00	.....
222	1200		Repairs and Replacement Trust Fund	24,524.52	.....	.....	.....
			Apartment Revenue Certificates of 1963—				
223	1400		Revenue Trust Fund	20,215.38	35,599.54	11,069.95	51.41
224	2400		Interest and Sinking Trust Fund	23.74	.....	21,598.78	.....
			Dormitory Revenue Certificates of 1964—				
225	1600		Revenue Trust Fund	29,414.04	186,529.47	.....	93.78
226	2500		Interest and Sinking Trust Fund	35.00	.....	40,456.26	.....
			Hospital—				
227	1700		Interest and Sinking Trust Fund	4,671.78	31,444.29	.....	.....
228	1800		Operation and Maintenance Trust Fund	149,837.06	258,915.17	.....	90.00
			Housing Revenue Certificates of 1969—				
229	2100		Construction Trust Fund .....	.....	410,000.00	.....	.....
230	2200		Revenue Trust Fund .....	.....	6,013.33	.....	.....
231	2300		Apartment Revenue Certificates of 1970—Revenue Trust Fund	11,069.95	.....	.....	.....
232	2600		Mobile Home Unit Trust Fund .....	.....	88,437.77	.....	.....
233	2700		Sponsored Research Development Trust Fund .....	.....	93,635.58	.....	.....
494			Florida Technological University:				
234	0100		Incidental Trust Fund	432,607.43	2,387,919.14	50,459.00	21.91
235	0200		Grants and Donations Trust Fund	86,406.47	951,322.50	.....	395.39
236	0300		Auxiliary Trust Fund	161,062.54	1,790,826.68	.....	653.05

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 7,000.00	\$ 7,000.00	\$	\$ 7,000.00	\$ 7,000.00	\$	\$	\$	\$	182
3,735.58	5,473.93	4,680.00	.....	4,680.00	793.93	.....	.....	793.93	193
12,086.27	26,927.34	26,421.00	.....	26,421.00	506.34	.....	.....	506.34	194
594,330.68	884,351.29	.....	578,242.97	578,242.97	306,108.32	.....	.....	306,108.32	195
192,681.66	154,733.21	178,289.45	.....	178,289.45	5,443.76	.....	.....	5,443.76	196
269,655.78	309,516.39	303,783.50	.....	303,783.50	5,732.89	.....	.....	5,732.89	197
246,864.42	246,864.42	.....	246,864.42	246,864.42	.....	.....	.....	.....	198
243,384.42	262,930.82	.....	242,596.08	242,596.08	20,334.74	.....	.....	20,334.74	199
117,486.43	117,486.43	.....	117,486.43	117,486.43	.....	.....	.....	.....	200
202,788.92	263,650.24	263,273.00	.....	263,273.00	277.24	22,377.50	.....	22,654.74	201
123,980.50	124,322.92	120,062.00	.....	120,062.00	4,260.92	.....	.....	4,260.92	202
.....	279.51	279.51	.....	229.51	.....	.....	.....	.....	203
230,817.70	268,175.74	260,892.15	.....	260,892.15	7,284.59	.....	.....	7,284.59	204
159,879.03	183,923.95	.....	171,124.87	171,124.87	12,799.06	.....	.....	12,799.06	205
69,541.59	69,541.59	.....	69,541.59	69,541.59	.....	.....	.....	.....	206
127,298.98	128,815.14	123,500.00	.....	123,500.00	5,315.14	.....	.....	5,315.14	207
400,311.22	752,743.18	407,828.49	196,890.59	604,719.08	148,024.08	.....	.....	148,024.08	208
632,275.92	1,131,404.44	877,874.00	184,939.71	1,062,813.71	58,590.73	.....	.....	68,590.73	209
9,231,859.49	8,235,898.37	8,355,553.08	12,513.13	8,368,066.21	867,632.16	290,290.12	.....	1,156,122.26	210
2,138,793.70	2,138,793.70	2,022,383.63	56,400.00	2,078,783.63	60,010.07	1,804.25	.....	81,814.32	211
56,400.00	56,400.00	66,400.00	.....	56,400.00	.....	56,400.00	.....	56,400.00	212
1,875,555.26	2,021,210.78	1,636,982.33	3,488.56	1,640,470.91	380,739.87	202,667.48	.....	583,407.35	213
2,145,038.23	2,145,551.77	1,577,863.46	7,050.10	1,684,913.56	460,638.21	53,885.57	.....	514,523.88	214
10,527.25	26,654.80	13,759.09	.....	13,759.09	12,895.71	1,288.55	.....	14,154.26	215
2,738,209.26	2,777,011.62	2,553,144.96	1,907.74	2,555,052.70	221,958.92	81,550.02	.....	303,508.94	216
(578.88)	.....	.....	.....	.....	.....	.....	.....	.....	217
.....	5,374.81	.....	5,374.81	5,374.81	.....	.....	.....	.....	218
247,374.51	521,546.46	.....	498,000.00	498,000.00	23,546.46	.....	.....	23,546.46	219
139,921.57	153,086.29	152,621.24	78.21	152,997.45	89.34	.....	.....	89.34	220
24,182.60	81,297.05	34,034.85	.....	34,034.85	47,262.20	.....	.....	47,262.20	221
.....	24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	222
46,720.90	66,936.28	39,032.68	21,550.17	50,682.85	5,253.43	.....	.....	6,253.43	223
21,598.75	21,622.50	21,622.50	.....	21,622.50	.....	.....	.....	.....	224
186,623.26	218,037.30	100,184.82	115,550.05	215,744.97	292.33	.....	.....	292.33	225
40,456.26	48,491.26	40,491.26	.....	40,491.26	.....	.....	.....	.....	226
31,444.29	35,115.07	22,329.24	.....	22,329.24	13,786.83	.....	.....	13,786.83	227
259,005.17	408,542.23	121,631.90	229,829.38	351,461.26	57,380.97	15.00	.....	57,395.97	226
410,000.00	410,000.00	.....	.....	.....	410,000.00	.....	.....	410,000.00	229
6,013.33	8,013.33	.....	.....	.....	5,013.33	.....	.....	5,013.33	230
.....	11,069.95	.....	11,069.95	11,069.95	.....	.....	.....	.....	231
88,437.77	88,437.77	75,343.57	.....	75,343.57	13,094.10	.....	.....	13,094.10	232
93,635.56	93,635.56	11,945.63	.....	11,945.63	81,689.93	413.05	.....	82,102.88	233
2,438,400.05	2,871,007.48	2,330,630.77	5.61	2,330,636.38	540,371.10	302,062.10	.....	842,433.20	234
951,717.89	1,040,124.35	923,456.87	50,606.21	974,065.08	68,059.26	57,444.57	.....	123,503.95	235
1,791,429.73	1,952,542.27	1,911,525.63	325.41	1,911,851.04	48,691.23	103,622.26	.....	144,313.51	236

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
494 Florida Technological University (Continued)							
237	0400		Extension Incidental Trust Fund	\$ 18,363.84	\$ 109,921.76	\$	\$ 45.94
238	0500		Dormitory Revenue Certificates of 1967—Revenue Trust Fund	96,576.92	302,756.62	.....	.....
495 University of South Florida:							
239	0103		Incidental Trust Fund	462,592.97	8,153,590.49	280,000.03	291.75
240	0200		Working Capital Trust Fund	103,199.03	1,073,241.90	.....	85.55
241	0303		Auxiliary Trust Fund	566,923.82	4,264,232.08	624,906.03	559.21
242	0400		Student Fee Building Trust Fund	19,809.92	888,539.64	.....	.....
243	0500		Continuing Education Program—Extension Incidental Trust Fund	55,009.03	107,995.15	.....	4.69
244	0600		Grants and Donations Trust Fund	236,006.72	6,393,443.15	.....	769.72
Dormitory Revenue Certificates of 1959—							
245	0700		Operation and Maintenance Trust Fund	47,749.73	202,308.96	.....	.....
246	0800		Interest and Sinking Trust Fund	2,447.85	144,149.67	46,150.03	.....
247	0900		Building Maintenance Reserve Trust Fund	4,310.58	17,724.81	3,000.00	.....
Dormitory Revenue Certificates of 1960—							
248	1000		Operating and Maintenance Trust Fund	51,033.62	202,649.15	.....	.....
249	1100		Interest and Sinking Trust Fund	3,929.82	114,247.18	59,130.00	.....
250	1200		Maintenance and Equipment Reserve Trust Fund	5,287.51	4,862.49	.....	.....
Dormitory Revenue Certificates of 1961—							
251	1303		Revenue Trust Fund	72,323.14	269,781.99	.....	.....
252	1400		Interest and Sinking Trust Fund	7,005.48	135,978.43	96,000.00	.....
Dormitory Revenue Certificates of 1962—							
253	1500		Revenue Trust Fund	110,316.35	383,712.11	.....	.....
254	2200		Interest and Sinking Trust Fund	2,847.16	125,563.76	84,000.03	.....
Dormitory Revenue Certificates of 1965—							
255	1700		Revenue Trust Fund	118,755.94	436,276.88	41,126.03	.....
256	1800		Interest and Sinking Trust Fund	2,016.64	160,651.03	128,000.03	.....
257	1900		Sponsored Research Development Trust Fund	19,146.23	.....	140,000.03	.....
2300 Medical Center—Professional Medical Liability—							
258			Self-Insurance Trust Fund .....	.....	347,584.50	.....	.....
496 Florida Atlantic University:							
259	0100		Incidental Trust Fund	557,076.30	2,940,586.09	210,857.36	1,919.18
260	0200		Grants and Donations Trust Fund	186,651.20	2,776,006.60	26,630.77	2,297.81
261	0303		Auxiliary Trust Fund	98,248.23	1,310,917.69	350,574.19	.....
262	0400		Continuing Education Program—Extension Incidental Trust Fund	131,693.38	427,986.43	.....	975.00
263	0500		Boca Raton Public Airport—Auxiliary Trust Fund	9.90	.....	.....	.....
264	0800		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	21,262.40	171,149.92	.....	.....
265	0900		Revenue Certificates of 1966—A Issue—Revenue Trust Fund	41,237.64	195,641.84	.....	.....
266	1000		Revenue Certificates of 1966—B Issue—Revenue Trust Fund	11,954.01	174,198.51	.....	.....
267	1300		Sponsored Research Development Trust Fund	51,551.89	333.75	44,907.85	.....
268	1403		Dade County Continuing Education Center—Incidental Trust Fund	160,910.61	836.03	.....	67.78
497 University of West Florida:							
269	0103		Incidental Trust Fund	264,744.35	1,832,903.22	36,000.03	392.16
270	0200		Grants and Donations Trust Fund	126,762.28	1,125,121.11	(1,293.24)	103.20
271	0303		Auxiliary Trust Fund	84,318.70	549,717.32	2,697.72	.....
272	0400		Continuing Education Program—Extension Incidental Trust Fund	40,998.60	85,743.57	1,703.00	440.10
273	0600		Dormitory Revenue Certificates of 1966—Revenue Trust Fund	42,198.30	234,956.12	.....	17.60
274	0800		Sponsored Research Development Trust Fund .....	.....	.....	8,542.02	.....
498 Florida International University:							
275	0200		Extension Incidental Trust Fund	19,660.41	74,776.14	.....	200.00
276	0300		Grants and Donations Trust Fund	54,982.99	1,107,960.34	5,399.00	.....
277	0400		Incidental Trust Fund	17,559.04	2,070,190.54	.....	.....
278	0500		Auxiliary Trust Fund .....	.....	109,403.19	.....	.....
279	0600		Improvement Project Construction Trust Fund .....	.....	.....	496,030.03	.....
499 University of North Florida:							
280	0103		Incidental Trust Fund	24,225.00	808,949.69	2,055.03	.....
281	0200		Extension Incidental Trust Fund	296.38	25,529.50	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 109,967.70	\$ 128,331.64	\$ 54,658.95	\$	\$ 54,658.85	\$ 33,674.59	\$ 2,598.95	\$	\$ 35,273.64	237
302,756.82	399,333.54	299,830.24	.....	299,830.24	99,503.30	828.77	.....	100,332.07	238
8,433,882.24	8,896,475.21	8,189,055.41	153.05	8,189,208.46	707,266.75	677,606.96	.....	1,384,873.71	239
1,023,327.45	1,123,526.48	1,123,822.83	20.04	1,123,842.87	49,683.61	31,739.11	.....	81,422.72	240
4,889,697.29	6,456,621.11	5,096,844.97	412.80	5,097,257.77	359,363.34	211,773.41	.....	571,136.75	241
888,539.64	908,349.56	.....	882,209.21	882,209.21	26,140.35	.....	.....	26,140.35	242
107,999.64	163,008.84	97,967.55	4.69	97,972.24	65,036.60	1,654.00	.....	86,890.60	243
6,394,212.87	6,630,218.59	4,619,760.61	1,222,753.81	5,842,514.42	787,704.17	150,851.32	.....	938,555.49	244
202,308.96	250,058.69	46,573.15	138,346.00	185,019.15	65,039.54	1,516.28	.....	66,555.82	245
190,299.67	192,747.52	191,200.12	.....	191,200.12	1,547.40	.....	.....	1,547.40	246
20,724.81	25,035.39	23,843.97	.....	23,843.97	1,191.42	.....	.....	1,191.42	247
202,649.15	253,682.77	51,952.89	129,110.00	181,062.89	72,619.88	759.55	.....	73,379.43	248
173,377.18	177,307.00	174,065.20	.....	174,065.20	3,241.80	.....	.....	3,241.80	249
4,862.49	10,150.00	9,960.66	.....	9,960.66	189.34	.....	.....	189.34	250
269,781.89	342,105.13	79,089.31	173,358.00	252,447.31	89,557.82	2,117.35	.....	91,775.17	251
231,978.43	238,983.91	234,420.82	.....	234,420.81	4,563.10	.....	.....	4,563.10	252
383,712.11	494,028.46	88,630.86	275,492.00	364,122.86	129,905.60	991.72	.....	130,897.32	253
209,563.26	212,410.42	209,964.32	.....	209,964.32	2,446.10	.....	.....	2,446.10	254
477,402.88	596,158.82	185,737.18	287,728.00	473,463.18	122,695.64	122.50	.....	122,818.14	255
288,651.00	290,667.64	288,954.86	.....	288,954.86	1,712.78	.....	.....	1,712.78	256
140,000.00	159,146.23	119,978.75	.....	119,978.75	39,167.48	589.36	.....	39,756.84	257
347,584.50	347,584.50	317,953.59	.....	317,953.59	29,630.91	.....	.....	29,630.91	258
3,153,362.63	3,710,438.93	3,196,447.62	1,158.21	3,197,605.83	512,833.10	334,526.43	.....	847,359.53	259
2,804,935.18	2,991,586.38	2,759,778.07	112,355.87	2,872,133.94	119,452.44	147,901.28	.....	267,353.72	260
1,661,491.88	1,759,740.11	1,552,717.73	60,714.36	1,613,432.09	146,308.02	69,607.66	.....	215,915.70	261
428,961.43	560,654.81	430,749.74	.....	430,749.74	129,905.07	39,959.49	.....	169,864.56	262
.....	9.90	.....	9.90	9.90	.....	.....	.....	.....	263
171,149.92	192,412.32	91,102.92	79,605.29	170,708.21	21,704.11	.....	.....	21,704.11	264
195,641.84	235,879.48	61,499.57	123,908.90	185,408.47	51,471.01	.....	.....	51,471.01	265
174,198.51	186,152.52	59,299.61	116,054.50	175,354.11	10,798.41	.....	.....	10,798.41	266
45,241.60	96,793.49	41,628.11	.....	41,628.11	55,165.38	1,034.96	.....	58,200.34	267
903.78	151,814.39	18,251.82	143,562.57	161,814.39	.....	.60	.....	.60	268
1,869,295.38	2,154,039.73	1,914,897.36	378.76	1,915,276.12	238,763.61	225,704.82	.....	454,468.43	269
1,123,931.07	1,250,693.35	1,134,483.69	44,542.02	1,179,025.71	71,667.64	63,949.58	.....	135,617.22	270
552,415.04	636,733.74	621,180.07	.....	621,180.07	15,553.67	48,201.76	.....	63,755.43	271
87,883.67	128,882.27	126,055.94	440.10	126,496.04	2,386.23	13,458.70	.....	15,844.93	272
234,973.72	277,172.02	253,837.70	2,715.32	256,553.02	20,619.00	81,274.12	.....	101,893.12	273
8,542.02	8,542.02	.....	.....	.....	8,542.02	.....	.....	8,542.02	274
74,976.14	94,636.55	34,741.99	.....	34,741.99	59,894.56	5,535.52	.....	65,430.08	275
1,113,358.34	1,168,342.33	1,150,207.22	.....	1,150,207.22	18,135.11	118,421.15	.....	135,556.26	276
2,070,190.54	2,087,749.58	1,739,035.56	.....	1,739,035.58	348,714.02	.....	.....	348,714.02	277
109,403.19	109,403.19	91,885.89	.....	91,885.89	17,517.30	10,895.57	.....	28,212.87	278
496,030.00	496,030.00	459,509.46	.....	459,509.46	36,520.54	.....	.....	36,520.54	279
811,004.72	635,229.72	803,852.11	.....	803,852.11	31,377.61	.....	.....	31,377.61	280
25,529.50	25,825.88	25,323.21	.....	25,323.21	502.67	500.13	.....	1,002.80	281

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	499		University of North Florida (Continued)				
282		0300	Auxiliary Trust Fund	\$ 156,898.27	\$ 266,855.14	\$	\$
283		0400	Grants and Donations Trust Fund	1,347.50	320,625.49	10,400.00	.....
284			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 42,810,113.21	\$ 550,994,584.00	\$ 35,725,423.63	\$ 88,366.48
510-516			ADMINISTRATION, DEPARTMENT OF				
	510		Office of the Secretary:				
285		0100	Administrative Trust Fund	\$ 4,685.47	\$ 310.49	\$ 206,046.00	\$
286		0200	Federal Revenue Sharing Fund		61,802,525.00		.....
	511		Division of Planning and Budgeting:				
287		0100	State Planning Trust Fund	49,032.75			.....
	512		Division of Planning:				
288		0100	State Planning Trust Fund		48,369.00	241,550.75	.....
	513		Division of Personnel and Retirement:				
289		0100	Social Security Administrative Trust Fund	409,115.07			.....
290		0300	Judicial Retirement Trust Fund	469,535.31			.....
291		0600	State Personnel System Trust Fund	327,699.78			.....
292		1100	Teachers Retirement System—Survivors Benefits Trust Fund	118,000.10			.....
293		1400	General Administrative Operating Trust Fund	1,574.92			.....
294		1500	Florida Retirement System Trust Fund	280,483.42			.....
295		1600	Social Security Contribution Trust Fund	1,941,159.28			.....
	515		Division of Personnel:				
296		0100	State Personnel System Trust Fund		1,466,945.24	328,754.44	57.22
297		0200	Grants and Donations Trust Fund	100,000.00	389,168.31		.....
298		0300	State Employees Health Insurance Trust Fund		13,209,728.09		.....
299		0400	State Employees Savings Bond Trust Fund		374,391.74		.....
	516		Division of Retirement:				
300		0100	Retirement System Trust Fund		369,098,937.11	2,846,403.78	194,944.35
301		0300	Judicial Retirement Trust Fund		200.00		.....
302		0400	Social Security Administration Trust Fund		507,206.95	409,115.07	291.78
303		0500	Social Security Contribution Trust Fund		425,614,793.98	1,941,159.28	220.02
304		0600	Teachers Retirement System—Survivors Benefits Trust Fund		3,009,838.45	257,063.81	3,418.87
305			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 3,701,286.10	\$ 875,522,412.36	\$ 6,230,093.13	\$ 188,930.04
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF				
306	520	0100	Administrative Trust Fund	\$ 5,693.77	\$	\$ 58,245.87	\$
	522		Division of Economic Opportunity:				
307		0100	Economic Opportunity Trust Fund	231,434.74	570,726.00	18,522.00	187.84
308		0200	Neighborhood Youth Corps Project Trust Fund	7,537.79	761,588.86		223.40
	523		Division of Emergency Government:				
308		0100	U. S. Contributions Trust Fund	161.40	1,920.73		.....
310		0200	Disaster Relief U. S. Trust Fund		82,000.00		.....
311		0300	Personnel and Administration Trust Fund	1,733.96	887,049.00		.....
312		0500	Radiological Equipment Facility Trust Fund	2,963.64	60,435.01		.....
313		0600	Community Shelter Planning Program Trust Fund	4,721.45	94,894.94		42.50
	525		Division of Technical Assistance:				
314		0100	Urban Planning Assistance Revolving Trust Fund	64,264.41	50,796.58	119,609.00	.....
315		0200	Relocation Assistance Trust Fund	2,297.03			.....
316		0300	Community Development Trust Fund	17,709.41	667,307.62		.....
317		0600	Factory-Built Housing Trust Fund		92,713.25	6,406.14	.....
	526		Division of Training and Professional Development:				
			Bureau of Police Standards—				
318		0100	Grants and Donations Trust Fund	7,620.33	43,206.36	4,576.00	.....
	527		Division of Migrant Labor:				
319		0100	Administrative	16,002.64	18,522.00		.....
320			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 362,140.57	\$ 3,331,160.35	\$ 207,359.01	\$ 453.74

ABSTRACT OF FUNDED ACCDUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 266,855.14	\$ 423,753.41	\$ 349,727.58	\$	\$ 349,727.58	\$ 74,025.83	\$ 42,023.61	\$	\$ 116,049.44	282
331,025.49	332,372.99	313,873.99	2,055.03	315,929.02	16,443.97	17,785.85	.....	34,229.82	283
<u>\$ 586,808,374.09</u>	<u>\$ 629,618,487.30</u>	<u>\$ 564,293,761.08</u>	<u>\$ 34,410,962.96</u>	<u>\$ 598,704,724.04</u>	<u>\$ 30,913,763.26</u>	<u>\$ 19,578,182.98</u>	<u>\$</u>	<u>\$ 50,491,946.24</u>	284
\$ 206,356.48	\$ 211,041.96	\$ 198,785.60	\$	\$ 198,785.50	\$ 12,256.48	\$ 22,358.29	\$	\$ 34,614.85	285
61,802,525.00	61,802,525.00	61,802,525.00	.....	61,802,525.00	.....	.....	.....	.....	286
.....	49,032.75	.....	49,032.75	49,032.75	.....	.....	.....	.....	287
289,919.75	289,919.75	272,005.17	.....	272,005.17	17,914.58	71,105.89	.....	89,020.47	288
.....	409,115.07	.....	409,115.07	409,115.07	.....	.....	.....	.....	289
.....	469,535.31	.....	469,535.31	469,535.31	.....	.....	.....	.....	290
.....	327,699.78	.....	327,699.78	327,699.78	.....	.....	.....	.....	291
.....	118,000.10	.....	118,000.10	118,000.10	.....	.....	.....	.....	292
.....	1,574.92	520.28	1,054.66	1,574.92	.....	241.26	.....	241.26	293
.....	260,483.42	.....	280,483.42	280,483.42	.....	.....	.....	.....	294
.....	1,941,159.28	.....	1,941,159.28	1,941,159.28	.....	.....	.....	.....	295
1,795,756.90	1,795,756.90	1,593,969.69	111,519.22	1,705,588.81	90,167.89	120,299.92	.....	210,467.91	296
389,168.31	489,188.31	366,116.18	30,089.00	396,205.19	92,963.12	11,747.72	.....	104,710.84	297
13,209,726.09	13,208,726.09	11,780,555.27	69.86	11,790,825.13	1,418,100.96	157,825.73	.....	1,576,726.69	298
374,391.74	374,391.74	173,678.75	.....	173,678.75	200,712.99	143,212.50	.....	343,925.49	299
372,130,285.24	372,130,285.24	371,697,401.45	322,901.68	372,020,303.13	109,982.11	12,428,533.25	(1,900.00)	12,536,815.36	300
200.00	200.00	200.00	.....	200.00	.....	.....	.....	.....	301
816,613.80	816,613.80	.....	897,787.78	897,787.78	18,826.02	.....	.....	18,826.02	302
427,558,173.28	427,556,173.28	426,681,462.96	855,052.70	427,538,515.68	19,657.82	3,882,435.14	.....	3,902,092.78	303
3,270,318.83	3,270,318.93	3,108,685.61	2,116.67	3,110,802.28	159,516.65	164,743.04	1,900.00	346,159.69	304
<u>\$ 881,941,435.53</u>	<u>\$ 885,642,721.63</u>	<u>\$ 877,685,905.85</u>	<u>\$ 5,815,717.28</u>	<u>\$ 883,501,623.13</u>	<u>\$ 2,141,098.50</u>	<u>\$ 17,022,302.84</u>	<u>\$</u>	<u>\$ 19,183,401.34</u>	305
\$ 58,245.87	\$ 63,929.84	\$ 49,125.83	\$	\$ 49,125.83	\$ 14,813.81	\$ 2,494.32	\$	\$ 17,308.13	306
689,435.84	820,870.58	527,417.87	18,185.64	545,513.61	275,256.97	23,243.22	.....	298,500.19	307
761,812.26	769,350.05	737,643.50	6,519.00	744,162.50	25,187.45	15,387.08	.....	40,574.53	308
1,920.73	2,082.13	1,389.77	.....	1,389.77	692.36	158.17	.....	850.53	309
82,000.00	82,000.00	82,000.00	.....	82,000.00	.....	.....	.....	.....	310
887,049.00	888,782.96	885,789.85	9,074.13	874,843.88	13,938.98	90,296.85	.....	104,235.93	311
60,435.01	63,398.65	54,744.00	2,448.01	57,182.01	6,208.64	2,871.54	.....	9,178.18	312
94,837.44	99,858.89	83,425.80	3,332.70	86,758.60	12,900.29	2,536.62	.....	15,436.91	313
170,405.68	234,669.99	232,448.20	.....	232,448.20	2,221.79	12,410.00	.....	14,631.79	314
.....	2,297.03	550.40	.....	650.40	1,748.63	.....	.....	1,746.63	315
667,307.62	685,017.03	347,160.27	333,834.59	680,994.86	4,022.17	32,807.41	.....	38,829.58	316
89,119.39	99,119.39	44,528.20	1,893.09	46,421.28	52,698.10	2,550.28	.....	55,248.38	317
47,782.36	55,402.69	52,916.04	1,218.86	54,134.80	1,267.79	3,251.11	.....	4,518.90	318
18,522.00	34,524.64	15,387.21	19,157.43	34,524.64	.....	7,755.19	.....	7,755.19	319
<u>\$ 3,538,973.10</u>	<u>\$ 3,901,113.67</u>	<u>\$ 3,094,486.24</u>	<u>\$ 395,674.45</u>	<u>\$ 3,490,150.89</u>	<u>\$ 410,952.98</u>	<u>\$ 195,861.89</u>	<u>\$</u>	<u>\$ 606,814.87</u>	320

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:				
321	0100		Administrative Trust Fund	\$ 28,635.30	\$ 125.00	\$ 221,701.00	\$
531			Division of Pari-Mutuel Wagering:				
322	0100		Operating Trust Fund	2,043,915.14	28,565,577.14		172.02
323	0200		Additional Harness and Dog Track Tax Trust Fund	884,259.22	10,893,162.26		
324	0300		Florida Horse Racing Promotion Trust Fund	29,166.51	255,712.23		
533			Division of Installment Land Sales:				
325	0100		Operating Trust Fund	358,170.70	567,479.50		107.50
534			Division of Beverage:				
326	0100		Cigarette Tax Collection Trust Fund	15,905,661.99	150,062,334.17		14,818.14
327	0200		Beverage License Trust Fund	137,068.46	10,662,190.91		
535			Division of General Regulation:				
328	0100		Yacht and Ship Brokers Trust Fund	55,022.10	44,212.50		
329			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 19,441,899.42	\$ 211,050,793.91	\$ 221,701.00	\$ 15,097.66
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Division of Administration:				
330	0100		Administrative Trust Fund	\$ 487,265.71	\$ 2,368,838.97	\$ 877,142.00	\$ 11.25
331	0200		Special Employment Security Trust Fund	1,171,727.56	533,173.56		
332	0300		Revolving Trust Fund	24,299.26	622,558.68		
333	0500		Bicentennial Trust Fund		700,068.89		
542			Division of Labor and Employment Opportunities:				
334	0300		Employment Security Administration Trust Fund	909,490.27	25,264,078.20		3,053.97
335	0400		Workmen's Compensation Administration Trust Fund	661,875.08	5,561,787.40	35,314.56	490.74
336	0500		Workmen's Compensation Special Disability Trust Fund	387,029.76	2,906,888.67		3,022.11
337	0700		Self-Insurance Assessments Trust Fund	11,928.76			
338	0900		State Approval Agency for Private Schools Trust Fund	2,735.97	269,869.68		
339	1000		Unemployment Compensation Benefit Trust Fund	2,126,047.95	42,592,886.22	63,277.00	54,729.00
340	1100		Unemployment Compensation Clearing Trust Fund	88,954.04	62,535,709.39	627,393.15	5,006.93
341	1300		Manpower Development and Training Trust Fund	233,756.66	3,316,629.62	2,480.55	1,995.15
342	1400		Work Incentive Administration Trust Fund	215,777.62	2,835,344.35	286.80	280.00
343	1500		Work Incentive Benefits Trust Fund	81,738.76	800,062.92	1,290.00	1,275.00
344	1600		Crew Chief Registration Trust Fund	3,225.00	10,325.00		
544			Division of Commercial Development:				
345	0100		Grants and Donations Trust Fund	3,404.09			
346			TOTAL DEPARTMENT OF COMMERCE	\$ 6,498,155.49	\$ 150,018,221.55	\$ 987,184.06	\$ 69,864.15
550-555			TRANSPORTATION, DEPARTMENT OF				
347	550	*0100	Office of Secretary and Division of Administration:	\$	\$ 11,902,591.66	\$ 403,342,934.67	\$
348	550		Working Capital Trust Fund				
349	551		Division of Mass Transit				
350	552		Division of Planning and Programming				
351	553-554		Division of Road Operations				
352			Sub-Total Department of Transportation— (Working Capital Trust Fund)	\$	\$ 11,902,591.66	\$ 403,342,934.67	\$
553			Division of Road Operations:				
353	0500		Primary Trust Fund	\$ 3,573,905.86	\$ 360,422,064.31	\$ 177,809,653.25	\$ 100,114.17
354	0600		Secondary Trust Fund	3,304,335.52	141,681,684.21	8,320,202.92	
355	0700		1966 Sunshine Skyway Project Construction Trust Fund		1,711.38		
356	1400		Bay County Project Acquisition Trust Fund		321,399.42	32,500.00	
357	1900		Brevard County—1968 Project Construction Trust Fund Number 81		252,697.50	125,260.17	
358	2300		Broward County Project Number 1 Construction Trust Fund		24,102.60		
359	2900		Clay County Project Construction Trust Fund Number 21		18,862.41		
360	3600		Clay County Project Construction Trust Fund Number 82	290.33	25,103.41		
361	3100		Clay County Project Construction Trust Fund Number 83		1,081,847.84	22,000.00	

*2-550-0100 is Control for Divisions 550-554 (Working Capital Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 221,826.00	\$ 250,461.30	\$ 221,074.31	\$	\$ 221,074.31	\$ 29,386.99	\$ 978.66	\$	\$ 30,365.65	321
28,565,749.16	30,609,664.30	23,461,098.38	6,878,350.69	30,339,448.97	270,215.33	72,874.45	.....	343,189.78	322
10,893,162.26	11,777,421.46	9,309,329.10	2,388,095.40	11,697,424.50	29,996.98	22,500.00	.....	102,496.98	323
255,712.23	284,878.74	231,578.48	.....	231,678.48	53,300.26	.....	.....	53,300.28	324
567,587.10	925,757.80	799,109.84	56,440.50	855,550.34	70,207.46	4,494.09	.....	74,701.55	325
160,077,152.31	175,982,814.30	7,158,567.12	165,610,283.77	172,768,850.89	3,213,963.41	81,303.82	.....	3,275,267.23	328
10,662,190.91	10,799,259.37	5,342,173.60	5,264,722.31	10,606,895.91	192,363.46	102,487.44	.....	294,850.90	327
44,212.50	99,234.80	86,582.77	.....	86,582.77	12,651.83	281.59	.....	12,933.42	328
\$ 211,287,692.47	\$ 230,729,491.89	\$ 46,609,513.60	\$ 180,197,892.67	\$ 228,807,406.17	\$ 3,822,085.72	\$ 265,020.05	\$	\$ 4,187,105.77	329
\$ 3,245,992.22	\$ 3,733,257.83	\$ 3,731,952.88	\$ 11.25	\$ 3,731,964.13	\$ 1,293.80	\$ 306.10	\$	\$ 1,599.90	330
533,173.56	1,704,901.12	716,998.93	.....	716,998.93	987,902.19	.....	.....	987,902.19	331
622,658.68	546,857.94	526,480.26	.....	626,480.26	20,377.68	.....	.....	20,377.68	332
700,068.89	700,068.89	653,434.71	.....	553,434.71	146,634.18	83,187.50	.....	228,821.68	333
25,287,132.17	26,176,622.44	25,138,949.66	36,608.50	25,175,558.16	1,001,064.28	2,659,698.44	.....	3,660,762.72	334
5,597,592.70	6,259,467.78	4,555,143.76	877,632.74	5,432,776.50	826,691.28	10,183.26	.....	836,874.54	335
2,809,910.78	3,296,940.54	2,425,291.72	3,022.11	2,428,313.83	868,626.71	282,620.03	.....	1,151,246.74	336
.....	11,828.76	2,765.70	.....	2,765.70	9,083.06	.....	.....	9,063.06	337
269,869.68	272,605.65	248,067.41	.....	248,067.41	24,538.24	367.35	.....	24,905.59	338
42,710,892.22	44,835,840.17	43,256,671.86	41,750.00	43,298,421.86	1,537,618.31	1,441,834.76	.....	2,979,353.07	339
62,548,109.47	62,637,083.51	62,586,494.04	4,785.60	62,691,259.64	45,803.97	444,904.25	.....	490,708.22	340
3,321,105.32	3,554,860.98	3,272,297.99	1,915.55	3,274,213.54	280,647.44	125,773.24	.....	406,420.68	341
2,835,911.15	3,051,688.77	2,672,738.18	280.00	2,673,018.18	378,670.59	5,250.40	.....	383,920.99	342
602,627.92	684,366.88	637,092.36	1,110.00	638,202.36	48,164.32	21,018.40	.....	67,182.72	343
10,325.00	13,550.00	11,207.25	.....	11,207.25	2,342.75	.....	.....	2,342.75	344
.....	3,404.09	.....	.....	.....	3,404.09	.....	.....	3,404.09	345
\$ 151,075,269.76	\$ 157,483,425.25	\$ 150,335,586.71	\$ 967,095.85	\$ 151,302,682.36	\$ 6,180,742.89	\$ 5,075,143.73	\$	\$ 11,255,886.62	346
\$ 415,245,526.33	\$ 415,245,526.33	\$	\$	\$	\$	\$	\$	\$	347
.....	.....	92,591,813.93	5,264.09	92,597,078.02	.....	.....	.....	.....	348
.....	.....	3,742,029.74	.....	3,742,029.74	.....	.....	.....	.....	349
.....	.....	6,215,936.72	.....	6,215,936.72	.....	.....	.....	.....	350
.....	.....	308,577,119.06	.....	308,577,119.06	.....	.....	.....	.....	351
\$ 415,245,526.33	\$ 415,245,526.33	\$ 411,126,899.45	\$ 6,264.09	\$ 411,132,163.54	\$ 4,113,382.79	\$ 26,824,543.95	\$	\$ 30,937,906.74	352
\$ 538,334,831.73	\$ 541,908,237.59	\$ 219,459,923.87	\$ 322,307,713.95	\$ 541,767,637.82	\$ 141,099.77	\$ 1,654,255.47	\$	\$ 1,795,355.24	353
150,001,987.03	153,306,222.55	65,588,485.96	87,706,952.55	153,295,438.51	10,784.04	170,000.00	.....	180,784.04	354
1,711.38	1,711.38	.....	1,711.38	1,711.38	.....	.....	.....	.....	355
343,899.42	343,899.42	.....	341,354.33	341,364.33	2,535.09	.....	.....	2,535.09	356
377,857.67	377,957.67	.....	377,212.20	377,212.20	745.47	.....	.....	745.47	357
24,102.60	24,102.60	.....	24,102.60	24,102.60	.....	.....	.....	.....	358
18,862.41	18,862.41	18,862.41	.....	18,862.41	.....	.....	.....	.....	359
25,103.41	25,393.74	.....	25,393.74	25,393.74	.....	.....	.....	.....	360
1,103,847.84	1,103,847.84	1,092,400.00	11,447.84	1,103,847.84	.....	.....	.....	.....	361

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
650-555	TRANSPORTATION, DEPARTMENT OF (Continued)						
553	Division of Road Operations (Continued)						
	3200		Collier County Marco Island Bridge Causeway--				
362			Project Construction Trust Fund Number 21	\$	9,933.95	\$	\$
363	3800		Dade County East-West Construction Trust Fund		145.92		
	4200		Jacksonville Expressway Authority System Improvements				
364			Project Trust Fund	8,750.91		59,870.93	
365	4500		Escambia County Project Construction Trust Fund Number 81		139,200.76	65,744.42	
366	6000		Hillsborough County Project Construction Trust Fund		17.83		
	6400		Indian River County Secondary Fuel Tax				
367			Anticipation Certificates Trust Fund	2,862.16			
368	6700		Lafayette County Project Construction Trust Fund Number 81		395.44		
369	6800		Lake County Project Construction Trust Fund			3,453.74	
370	7300		Levy County Project Construction Trust Fund	333.55			
371	7400		Levy County Project Number 2 Construction Trust Fund	63,177.22			
372	7600		Levy County 1967 Project Construction Trust Fund Number 81		17,958.50	137,845.85	
373	7900		Manatee County Project Acquisition Trust Fund		3.00		
374	8100		Manatee County Toll Bridges Construction Trust Fund		10.00		
	8300		Marion County Secondary Fuel Tax Anticipation				
375			Certificates Trust Fund		15,793.80		
378	8600		Marion County Project Construction Trust Fund Number 81		678,706.29		
377	9000		Okeechobee County Project Construction Trust Fund		110,294.23		
378	9100		Orange County Project Construction Trust Fund	16.93			
379	9200		Central Florida Expressway Project Construction Trust Fund		7,357,888.15	6,000,000.00	
380	9400		Oscola County Project Acquisition Trust Fund Number 82		64,060.24		
381	9600		Palm Beach County Project Construction Trust Fund Number 1		11,492.94		
382	9800		Pasco County 1965 Project Construction Trust Fund Number 82		57,476.68		
383	0100		Pinellas County Project Construction Trust Fund		625.28		
	0300		Tampa-Hillsborough County Expressway Authority--				
384			1971 Project Construction Trust Fund		4,862,003.65		
385	0700		Polk County Project Construction Trust Fund			1,767.75	
386	1300		Putnem County Project Construction Trust Fund		711.58		
387	1400		Putnam County Project Construction Trust Fund		1,957,007.16	40,000.00	
388	1500		Putnam County Project Construction Trust Fund Number 82		41.88		
389	2200		St. Lucie County 1967 Project Construction Trust Fund Number 81		39,999.08		
	2300		Port St. Lucie Interchange Turnpike				
390			Improvement Project Construction Trust Fund		1,590,972.60	32,700.00	
391	2800		Seminola County Project Number 2 Construction Trust Fund		3,400.60		
392	3000		Sumter County Project Construction Trust Fund		550.00		
393	3100		Sumter County Acquisition Trust Fund Number 82		486,000.00	10,000.00	
394	3500		Union County Project Construction Trust Fund Number 81	2,668.85		36,972.37	
395	3700		Volusia County Project Acquisition Trust Fund	262.52	7,636.39		
	4100		Wakulla County Secondary Fuel Tax Anticipation				
396			Certificates Trust Fund	.66			
397	4200		Walton County Project Construction Trust Fund	95.50			
398	4400		Washington County Project Construction Trust Fund Number 81			102,055.65	
399	4500		Duval County Rights of Way Acquisition Trust Fund	136,996.92	499,644.85	32,963.39	
400	4600		Jackson County Rights of Way Acquisition Trust Fund	186,466.79	107.00	164,679.04	
401	4700		Dade County 1970 Expressway Project Construction Trust Fund		17,413,934.46	7,934,000.00	
402	4800		Escambia County 1970 Project Construction Trust Fund Number 82		3,838,010.22		
403	4900		Palm Beach County Project Construction Trust Fund Number 82		830,958.24		
	5000		Charlotte County Secondary Fuel Tax Anticipation				
404			Certificates Trust Fund		126,476.00	1,500,000.00	
555			Burns Data Center:				
405	0200		Working Capital Trust Fund	49,669.82	2,688,686.31		40.53
406			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 7,329,833.54	\$ 558,541,797.57	\$ 605,764,604.05	\$ 103,154.70
POLLUTION CONTROL, DEPARTMENT OF							
560			POLLUTION CONTROL, DEPARTMENT OF				
407	0100		Grants and Donations Trust Fund	\$ 119,977.46	\$ 1,639,012.75	\$	\$.53
408	0200		Health	15.77			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 9,833.86	\$ 8,933.95	\$	\$ 8,558.14	\$ 8,558.14	\$ 1,375.81	\$	\$	\$ 1,375.81	362
145.92	145.92	.....	145.92	145.92	.....	.....	.....	.....	363
59,870.93	66,621.84	.....	68,621.84	68,621.84	.....	.....	.....	.....	364
204,945.18	204,945.18	.....	204,945.18	204,945.18	.....	.....	.....	.....	365
17.83	17.83	.....	17.83	17.83	.....	.....	.....	.....	366
.....	2,862.16	.....	83.65	93.65	2,768.51	.....	.....	2,768.51	387
385.44	385.44	.....	385.44	385.44	.....	.....	.....	.....	368
3,453.74	3,453.74	.....	3,453.74	3,453.74	.....	.....	.....	.....	369
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	370
.....	63,177.22	.....	63,177.22	63,177.22	.....	.....	.....	.....	371
155,704.35	155,704.35	.....	155,704.35	155,704.35	.....	.....	.....	.....	372
3.00	3.00	.....	3.00	3.00	.....	.....	.....	.....	373
10.00	10.00	.....	10.00	10.00	.....	.....	.....	.....	374
15,793.80	15,793.80	.....	15,793.80	15,793.80	.....	.....	.....	.....	375
678,706.29	678,706.29	.....	678,706.29	678,706.29	.....	.....	.....	.....	376
110,294.23	110,294.23	24,704.38	81,800.98	106,505.36	3,788.87	.....	.....	3,788.87	377
.....	16.93	.....	3.00	3.00	13.93	.....	.....	13.93	378
13,357,888.15	13,357,888.15	5,348,304.45	7,969,783.70	13,318,088.15	39,800.00	.....	.....	39,800.00	379
84,060.24	84,060.24	27,033.39	36,556.86	63,590.25	469.99	.....	.....	469.99	380
11,492.94	11,492.94	.....	11,492.94	11,492.94	.....	.....	.....	.....	381
57,478.88	57,478.88	32,173.73	25,302.95	67,476.88	.....	.....	.....	.....	382
825.28	625.28	.....	625.28	625.28	.....	.....	.....	.....	383
4,862,003.65	4,862,003.65	4,805,198.60	56,805.05	4,862,003.65	.....	260,672.03	.....	260,672.03	384
1,767.75	1,767.75	.....	1,767.75	1,767.75	.....	.....	.....	.....	385
711.58	711.58	.....	711.58	711.58	.....	.....	.....	.....	388
1,997,007.18	1,997,007.16	1,985,000.00	12,007.16	1,997,007.16	.....	.....	.....	.....	387
41.88	41.88	.....	41.88	41.88	.....	.....	.....	.....	388
39,999.08	39,999.08	.....	39,999.08	39,999.08	.....	.....	.....	.....	389
1,623,372.50	1,623,372.50	1,623,372.50	.....	1,623,372.50	.....	.....	.....	.....	390
3,400.50	3,400.50	.....	3,400.50	3,400.50	.....	.....	.....	.....	391
550.00	550.00	.....	15.07	15.07	534.93	.....	.....	534.93	392
496,000.00	496,000.00	496,000.00	.....	496,000.00	.....	.....	.....	.....	393
36,972.37	39,641.22	.....	39,641.22	39,641.22	.....	.....	.....	.....	394
7,636.39	7,898.91	7,877.52	.....	7,877.52	21.39	.....	.....	21.39	395
.....	.66	.....	.....	.....	.66	.....	.....	.66	396
.....	85.50	.....	.....	.....	95.50	.....	.....	95.50	397
102,055.65	102,055.65	.....	102,055.65	102,055.65	.....	.....	.....	.....	398
532,608.24	669,605.18	.....	669,605.16	669,605.18	.....	.....	.....	.....	399
184,786.04	351,252.83	.....	351,252.83	351,252.83	.....	.....	.....	.....	400
25,347,934.46	25,347,934.46	8,513,371.37	18,834,563.09	25,347,934.46	.....	.....	.....	.....	401
3,838,010.22	3,838,010.22	.....	3,838,010.22	3,838,010.22	.....	.....	.....	.....	402
830,958.24	830,958.24	21,147.60	809,810.94	830,958.24	.....	.....	.....	.....	403
1,628,476.00	1,828,476.00	1,500,000.00	126,476.00	1,626,476.00	.....	.....	.....	.....	404
2,688,726.84	2,738,396.66	2,519,578.33	.....	2,519,578.33	218,818.33	36,196.00	.....	255,013.33	405
\$1,164,409,556.32	\$1,171,739,389.86	\$ 722,190,333.58	\$ 445,012,507.67	\$1,167,202,841.23	\$ 4,538,548.63	\$ 28,945,666.45	\$	\$ 33,482,215.08	406
\$ 1,639,013.28	\$ 1,758,990.74	\$ 1,198,570.39	\$.53	\$ 1,198,570.92	\$ 560,419.82	\$ 124,305.78	\$	\$ 684,725.58	407
.....	15.77	.....	.....	.....	15.77	.....	.....	15.77	408

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
560			POLLUTION CONTROL, DEPARTMENT OF (Continued)				
409	0000		Pollution Recovery Trust Fund	\$	25,400.01	\$	
410	0500		Sewage Treatment Loan Trust Fund		500,000.00	15,000,000.00	
411			TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 119,993.23	\$ 2,164,415.78	\$ 15,000,000.00	\$.53
570			CITRUS, DEPARTMENT OF				
412	0100		Citrus Advertising Trust Fund—Operating	\$ 1,535,805.72	\$ 26,863,685.78		\$ 18,749.58
413			TOTAL DEPARTMENT OF CITRUS	\$ 1,535,805.72	\$ 26,863,685.78		\$ 16,749.58
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of Secretary and Division of Records Administration:				
414	0100		Administrative	\$ 2,402.77			
415	0200		Bureau of Investigative Services	55.10			
582			Division of Professions:				
416	0100		Board of Accountancy—Operating Trust Fund	45,479.68	269,713.38		191.15
417	0200		Board of Architecture—Operating Trust Fund	82,770.48	156,432.00		
418	0500		Board of Podiatry Examiners—Operating Trust Fund	12,445.16	15,890.00		
419	0600		Board of Chiropractic Examiners—Operating Trust Fund	40,124.15	37,450.00		
420	0700		Board of Dentistry—Operating Trust Fund	22,881.19	238,790.99		
421	0800		Board of Engineer Examiners—Operating Trust Fund	75,037.41	210,240.00	.85	54.40
422	0900		Board of Engineer Examiners—Engineering Scholarship Trust Fund	27,508.27	1,000.00		
423	1000		Board of Funeral Directors and Embalmers—Operating Trust Fund	20,104.29	127,610.77		
424	1100		Board of Registration for Foresters—Operating Trust Fund	2,131.26	2,131.50		
425	1200		Board of Medical Examiners—Operating Trust Fund	251,319.56	361,546.34		143.40
426	1300		Board of Medical Examiners—Physical Therapy Trust Fund	37,585.53	180.00		
427	1400		Board of Nursing—Operating Trust Fund	175,022.12	486,373.40		4.00
428	1500		Examiners of Nursing Home Administrators—Operating Trust Fund	7,075.45	43,276.42		
429	1600		Board of Optometry—Operating Trust Fund	15,247.58	63,381.00		
430	1700		Board of Osteopathic Examiners—Operating Trust Fund	44,061.51	75,625.00		
431	1800		Board of Pharmacy—Operating Trust Fund	74,539.30	222,775.00		
432	1900		Board of Veterinary Medicine—Operating Trust Fund	37,498.18	37,627.50		
433	2100		Board of Examiners of Psychology—Operating Trust Fund	7,770.20	3,770.00		
434	2200		Board of Landscape Architects—Operating Trust Fund	14,307.94	18,494.00		
583			Division of Occupations:				
435	0100		Barbers Sanitary Commission—Operating Trust Fund	1,291.78	160,159.25		
436	0200		Board of Cosmetology—Operating Trust Fund	457,751.50	652,222.50		100.00
437	0300		Board of Massage—Operating Trust Fund	3,672.81	18,606.00		
438	0400		Board of Naturopathic Examiners—Operating Trust Fund	1,517.07	1,055.00		
439	0500		Board of Dispensing Opticians—Operating Trust Fund	32,489.55	29,277.50		
440	0500		Florida Real Estate Commission—Operating Trust Fund	215,600.06	1,226,871.95		566.03
441	0600		Sanitarians Registration Board—Operating Trust Fund	513.23	3,135.00		
442	0600		Construction Industry Licensing Board—Operating Trust Fund	539,219.08	933,121.41		25.00
443	1000		Watchmakers Commission—Operating Trust Fund	21,453.03	22,807.20		
444	1100		Electrical Contractors Licensing Board—Operating Trust Fund	39,439.75	34,035.00		
445			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 2,319,324.97	\$ 5,452,598.11	\$.85	\$ 1,083.98
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Office of Secretary and Division of Administrative Services:				
446	0100		Administrative Trust Fund	\$ 27,590.52	\$ 192,095.01	\$ 561,033.00	\$ 193.26
	0200		Bureau of Community Medical Facilities—				
447			Hospital Grants U. S. Trust Fund				
448	0300		Model State Project Trust Fund	91,483.88	50,000.00	398,600.00	7.50
449	0400		Jacksonville Data Center—Working Capital Trust Fund	85,589.46	3,839,688.65		371.09
450	0500		Grants and Donations Trust Fund	39,858.94	37,113.90	286,777.48	
451	0600		Drug Abuse Trust Fund	2,436.33	187,300.00		20.00
452	0700		Comprehensive Services Delivery System Trust Fund	136,069.36	338,100.78	345,000.00	
453	0800		Social Security Act—Department Reimbursement Trust Fund	46,285.00	10,646,751.26	40,575,843.11	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 25,403.01	\$ 26,403.01	\$	\$	\$	\$ 25,403.01	\$	\$	\$ 25,403.01	409
15,500,000.00	15,500,000.00	7,161,614.00	.....	7,161,614.00	8,338,388.00	.....	.....	8,338,388.00	410
\$ 17,154,416.29	\$ 17,284,409.52	\$ 8,360,184.39	\$.53	\$ 8,360,184.92	\$ 8,924,224.60	\$ 124,305.76	\$	\$ 9,048,530.36	411
\$ 28,880,435.36	\$ 28,416,241.08	\$ 27,072,336.96	\$ 421.72	\$ 27,082,758.68	\$ 1,333,482.40	\$ 1,387,399.70	\$	\$ 2,720,882.10	412
\$ 26,880,435.36	\$ 28,416,241.08	\$ 27,082,336.96	\$ 421.72	\$ 27,082,758.68	\$ 1,333,482.40	\$ 1,387,399.70	\$	\$ 2,720,882.10	413
\$	\$ 2,402.77	\$	\$	\$	\$ 2,402.77	\$	\$	\$ 2,402.77	414
.....	55.10	.....	.....	.....	55.10	.....	.....	55.10	415
269,904.53	315,384.21	202,276.07	191.15	202,467.22	112,916.99	8,338.74	.....	121,255.73	416
155,432.00	248,202.48	129,638.31	.....	129,638.31	118,564.17	5,997.35	.....	124,561.52	417
15,890.00	28,335.16	13,797.24	.....	13,797.24	14,637.92	1,075.43	.....	15,613.35	418
37,450.00	77,574.15	41,365.10	.....	41,365.10	36,209.05	1,489.72	.....	37,698.77	419
238,790.99	261,672.18	196,429.23	.....	196,429.23	65,242.95	14,011.57	.....	79,254.52	420
210,295.25	286,332.66	180,725.22	.....	180,725.22	105,607.44	6,607.35	.....	112,214.29	421
1,000.00	28,508.27	28,468.27	40.00	28,508.27	.....	.....	.....	.....	422
127,610.77	147,715.06	98,648.76	.....	98,648.26	49,066.30	5,323.71	.....	54,390.01	423
2,131.50	4,262.76	1,875.01	.....	1,875.01	2,387.75	138.20	.....	2,525.95	424
361,689.74	613,009.30	306,095.82	143.40	306,239.32	306,769.88	7,390.28	.....	314,160.28	425
180.00	37,265.53	.....	.....	.....	37,765.53	.....	.....	37,765.53	426
486,377.40	661,399.52	464,656.20	4.00	464,660.20	196,739.32	8,229.99	.....	205,969.31	427
43,276.42	50,351.87	35,760.72	.....	35,760.72	14,591.15	3,614.61	.....	18,105.76	428
63,381.00	78,628.58	47,642.17	.....	47,642.17	30,888.41	612.81	.....	31,599.02	429
75,625.00	119,686.51	45,961.81	.....	45,961.81	73,724.70	3,409.94	.....	77,134.64	430
222,775.00	297,314.30	221,392.41	.....	221,392.41	75,921.89	8,781.03	.....	84,702.92	431
37,627.60	75,125.86	18,991.39	.....	18,991.39	56,134.27	651.71	.....	66,885.98	432
3,770.00	11,540.20	6,255.96	.....	6,255.96	5,284.24	271.66	.....	5,555.79	433
18,484.00	32,801.84	17,331.04	.....	17,331.04	15,470.90	1,119.16	.....	16,590.06	434
160,159.25	161,451.03	136,297.13	.....	136,297.13	25,153.80	8,657.49	.....	33,811.39	435
652,322.50	1,110,084.00	429,471.85	.....	479,471.85	630,612.15	6,709.02	.....	637,321.17	436
18,606.00	22,278.81	16,191.55	.....	16,181.55	6,087.26	3,830.44	.....	10,017.70	437
1,055.00	2,572.07	1,020.50	.....	1,020.50	1,551.57	600.00	.....	2,151.57	438
29,277.60	61,767.05	29,678.57	.....	29,678.57	32,088.48	4,225.25	.....	36,313.73	439
1,227,437.98	1,443,038.04	1,010,401.98	81.50	1,010,483.48	432,554.58	49,889.10	.....	482,443.66	440
3,135.00	3,648.23	3,277.99	.....	3,277.99	370.24	696.10	.....	1,066.34	441
933,146.41	1,472,365.49	501,549.03	93,884.70	595,433.73	876,931.76	12,511.86	.....	889,443.82	442
22,807.20	44,260.23	17,624.75	.....	17,624.75	26,635.48	2,521.46	.....	29,156.84	443
34,035.00	73,474.75	44,188.61	.....	44,188.61	29,286.14	2,218.98	.....	31,505.12	444
\$ 5,453,682.94	\$ 7,773,007.91	\$ 4,297,012.79	\$ 84,344.75	\$ 4,391,357.54	\$ 3,381,650.37	\$ 169,822.65	\$	\$ 3,551,473.02	445
\$ 753,321.27	\$ 780,811.79	\$ 641,332.50	\$ 58.46	\$ 641,390.96	\$ 139,520.83	\$ 2,574.56	\$	\$ 142,095.39	446
.....	.....	.....	.....	.....	.....	.....	(95.00)	(95.00)	447
448,607.50	540,091.38	459,353.62	7.50	459,361.12	80,730.26	10,718.63	.....	91,448.89	448
3,640,059.74	3,925,549.20	3,895,654.03	155.22	3,895,709.25	29,839.95	64,424.73	.....	94,384.68	449
323,891.38	363,750.32	278,556.60	.....	278,556.60	85,193.72	5,671.22	.....	90,864.84	450
187,320.00	189,756.33	187,565.32	20.00	187,585.32	2,171.01	21,395.21	.....	23,566.22	451
683,103.78	819,173.14	691,869.34	.....	691,969.34	127,303.80	22,712.45	.....	150,016.25	452
51,222,394.37	51,268,679.37	.....	33,709,090.87	33,709,090.87	17,559,588.50	.....	.....	17,559,588.50	453

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
590			Office of Secretary and Division of Administrative Services (Continued)				
454	0900		Federal Aid Trust Fund	\$	\$	\$ 742,983.36	\$
455	1000		Investment Trust Fund	28,935,000.00	19,336,083.84	21,706,051.08	.....
591			Division of Planning and Evaluation:				
456	0100		Planning and Evaluation Trust Fund	48,696.81	817,079.34	80,061.62	114.41
457	0200		Comprehensive Health Planning Trust Fund	46,630.62	.....	.....	.....
458	0000		Grants and Donations Trust Fund	32,810.90	197,678.20	.....	19.81
458	0400		Hospital Grants—U. S. Trust Fund	163,074.50	4,167,768.81	.....	.....
460	0500		Federal Aid Trust Fund .....	.....	.....	138,000.00	.....
593			Division of Corrections:				
461	0100		Administrative—Industrial Trust Fund	264,543.39	5,934,310.50	.....	95.91
462	0200		Prison Camp Revolving Trust Fund	312,896.32	3,289,823.81	1,102.05	2,215.41
463	0000		Airport Operations Trust Fund	7,070.91	2,070.00	.....	.....
464	0400		Land Acquisition Trust Fund	13,700.00	.....	.....	.....
465	0500		Grants and Donations Trust Fund	1,799,307.34	889,368.74	1,594,657.00	.....
466	0700		Work Release Trust Fund .....	.....	192,477.65	.....	.....
467	1100		Federal Aid Trust Fund .....	.....	.....	283,354.00	.....
594			Division of Youth Services:				
468	0100		Grants and Donations Trust Fund	24,455.24	140,818.06	168,577.81	1,152.49
469	0200		Arthur G. Dozier School for Boys at Marianna—	16,576.03	60,000.00	.....	75.00
	0000		Grants and Donations Trust Fund				
470	0400		Arthur G. Dozier School for Boys at Marianna—	8,857.32	.....	.....	.....
			Cattle and Swine Trust Fund				
471	0600		Florida School for Boys at Dkeachobee—	666.32	109,720.00	.....	.....
			Grants and Donations Trust Fund				
472	0700		Alyce D. McPherson School for Girls at Ocala and	92.70	.....	.....	.....
			Forest Hill—Land Sales Trust Fund				
473	0800		Alyce D. McPherson School for Girls at Ocala and	10,321.97	80,400.00	.....	55.03
			Forest Hill—Grants and Donations Trust Fund				
474	0900		Howell E. Lancaster Youth Development Center—	4,929.33	52,225.00	.....	.....
			Grants and Donations Trust Fund				
475	0900		Field Services—Grants and Donations Trust Fund	120,591.70	823,729.28	521,494.21	4,098.94
478	1000		Group Treatment—Grants and Donations Trust Fund .....	.....	643,299.32	.....	.....
477	1100		Federal Aid Trust Fund .....	.....	957,728.03	9,760,166.40	.....
478	1200		Detention Services Trust Fund .....	.....	568,551.49	.....	.....
595			Division of Mental Health:				
478	0100		Alcoholic Rehabilitation Trust Fund	14,019.97	1,518.00	.....	.....
480	0200		Alcoholic Rehabilitation—Grants and Donations Trust Fund	35,494.13	1,032,209.50	.....	.....
481	0000		Administrative—Grants and Donations Trust Fund .....	.....	662,651.20	2,291,804.00	.....
482	0400		Administrative—Operation and Maintenance Trust Fund	385,044.49	7,132,027.81	401,250.00	137.05
483	0600		Florida State Hospital—Grants and Donations Trust Fund	9.20	45,468.31	11,000.00	.....
484	0700		South Florida State Hospital—Grants and Donations Trust Fund	30,126.61	128,122.43	11,000.00	.....
485	0800		G. Pierce Wood Memorial Hospital—Grants and Donations Trust Fund .....	.....	10,038.72	11,000.00	.....
486	0900		Northeast Florida State Hospital—Grants and Donations Trust Fund	270.94	28,913.46	11,000.00	.....
467	1000		Federal Aid Trust Fund .....	.....	.....	7,197,005.00	.....
596			Division of Retardation:				
488	0100		Administrative—Grants and Donations Trust Fund	64,225.93	747,120.12	.....	29.00
489	0200		Sunland Training Center at Gainesville—Grants and Donations Trust Fund	26,080.22	89,571.37	.....	.....
490	0400		Sunland Training Center at Fort Myers—Grants and Donations Trust Fund	14,832.95	390,428.70	.....	25.56
491	0500		Sunland Hospital in Orlando—Grants and Donations Trust Fund	20,977.74	101,949.00	.....	4.50
492	0600		Sunland Training Center at Marianna—Grants and Donations Trust Fund	13,519.14	317,712.00	.....	.....
493	0700		Sunland Training Center at Miami—Grants and Donations Trust Fund	39,870.45	295,890.82	.....	.....
494	0800		Sunland Hospital in Tallahassee—Grants and Donations Trust Fund	24,307.87	133,854.00	.....	15.20
495	1000		Federal Aid Trust Fund .....	.....	230,688.91	2,457,607.18	.....
496	1100		Regional Community Center at St. Petersburg—	.....	19,239.00	.....	.....
		Grants and Donations Trust Fund					
597			Division of Vocational Rehabilitation:				
497	0100		Federal Rehabilitation Trust Fund	157,303.37	23,708,627.74	437.00	17,136.67
496	0200		Disability Determination Vocational Rehabilitation Trust Fund	51,256.22	2,880,296.18	.....	101.30
499	0000		Workshop and Rehabilitation Trust Fund	46,011.24	669,029.56	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 742,983.36	\$ 742,983.36	\$ 508,883.17	\$	\$ 508,883.17	\$ 234,100.19	\$ 54,572.38	\$	\$ 288,672.57	454
41,041,134.90	69,976,134.90	58,307,904.49	12,692,096.51	69,000,000.00	976,134.90	.....	.....	976,134.90	455
897,245.37	945,941.98	851,469.97	104.41	851,574.38	94,367.60	19,234.87	.....	113,602.47	458
.....	46,630.62	.....	46,630.62	46,630.62	.....	.....	.....	.....	457
197,698.01	230,508.91	191,007.03	2.31	191,009.34	39,499.57	8,217.85	.....	47,717.42	458
4,167,768.81	4,330,843.31	4,124,178.05	.....	4,124,178.05	206,665.26	6,716.85	.....	213,382.11	459
138,000.00	138,000.00	19,851.48	.....	19,851.48	118,148.52	4,678.36	.....	122,826.88	460
5,934,406.41	6,198,949.80	5,548,158.45	600,095.91	6,148,254.36	50,895.44	462,088.57	.....	512,784.01	461
3,293,141.27	3,606,037.59	3,235,665.01	1,388.83	3,237,053.84	388,983.75	91,301.95	.....	460,285.70	462
2,070.00	9,140.91	4,043.64	.....	4,043.64	5,097.27	79.82	.....	5,177.09	463
.....	13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	464
2,484,025.74	4,283,333.08	2,133,459.37	.....	2,133,459.37	2,149,873.71	162,365.69	.....	2,312,239.40	465
192,477.65	192,477.65	111,048.34	.....	111,048.34	81,429.31	26,174.82	.....	107,604.13	466
283,354.00	283,354.00	132,521.52	.....	132,521.52	150,832.46	10,480.55	.....	161,313.03	467
310,648.35	335,103.59	321,545.53	162.21	321,707.74	13,395.85	126.99	.....	13,522.84	468
60,075.00	76,651.03	62,911.96	75.00	62,986.96	13,664.07	8,054.19	.....	21,718.26	489
.....	8,857.32	.....	.....	.....	8,857.32	.....	.....	8,857.32	470
109,720.00	110,386.32	107,263.41	.....	107,263.41	3,122.91	13,777.51	.....	16,900.42	471
.....	92.70	87.97	.....	87.97	4.73	.....	.....	4.73	472
80,455.03	90,777.00	90,500.54	55.03	90,555.57	221.43	4,299.02	.....	4,520.45	473
52,225.00	57,154.33	48,950.81	.....	46,950.81	8,203.52	752.40	.....	8,955.92	474
1,349,322.43	1,469,914.13	1,390,724.77	44.16	1,390,768.93	79,145.20	131.93	.....	79,277.13	475
543,299.32	643,299.32	473,252.45	.....	473,252.45	170,046.87	.....	.....	170,046.87	476
10,717,894.43	10,717,894.43	10,149,711.87	328,764.55	10,478,476.42	239,418.01	89,013.42	.....	328,431.43	477
568,551.49	568,551.49	403,433.00	1,659.50	405,092.50	163,458.99	.....	.....	163,458.99	478
1,516.00	15,535.97	11,013.23	.....	11,013.23	4,522.74	.....	.....	4,522.74	479
1,032,209.50	1,067,703.63	913,643.58	44,000.00	957,643.58	110,060.05	115,717.77	.....	225,777.82	480
2,954,455.20	2,954,455.20	2,517,877.10	401,250.00	2,919,127.10	35,328.10	4,666.32	.....	39,994.42	481
7,533,414.66	7,918,459.15	5,347,445.90	1,929,140.64	7,276,586.54	641,872.61	46,071.23	.....	689,943.84	482
56,468.31	56,477.51	31,973.01	.....	31,973.01	24,504.50	3,376.35	.....	27,880.85	483
139,122.43	169,249.04	125,307.39	.....	125,307.39	43,941.65	5,600.92	.....	49,542.57	484
21,038.72	21,038.72	13,267.72	.....	13,267.72	7,771.00	.....	.....	7,771.00	485
39,913.46	40,184.40	24,389.65	.....	24,389.65	15,794.75	10,056.47	.....	25,851.22	486
7,197,005.00	7,197,005.00	7,012,274.80	.....	7,012,274.80	184,730.20	1,368,729.92	.....	1,553,460.12	487
747,149.12	811,375.05	530,507.46	37,282.59	567,790.05	243,585.00	6,077.31	.....	249,662.31	488
89,571.37	115,651.89	108,127.25	.....	108,127.25	7,524.34	3,329.96	(1,182.76)	9,671.54	489
390,452.26	405,285.21	373,608.00	25.56	373,634.56	31,850.65	7,015.64	.....	38,666.19	490
101,953.50	122,931.24	111,325.97	4.50	111,330.47	11,600.77	2,308.79	.....	13,909.56	491
317,712.00	331,231.14	314,528.37	.....	314,528.37	16,702.77	4,930.47	.....	21,633.24	492
295,890.82	335,861.27	274,381.30	.....	274,381.30	61,479.97	8,928.44	.....	70,408.41	493
133,869.20	158,177.07	151,251.64	15.20	151,266.84	6,910.23	833.91	.....	7,744.14	494
2,688,296.09	2,688,296.09	1,875,436.81	.....	1,875,436.81	812,859.28	152,632.09	.....	965,491.37	495
19,239.00	19,239.00	17,481.25	.....	17,461.25	1,757.75	.....	.....	1,757.75	498
23,726,201.41	23,883,504.78	23,420,244.45	2,678.46	23,422,922.91	460,581.87	2,167,598.58	.....	2,628,180.43	497
2,880,397.48	2,931,655.70	2,932,494.65	101.30	2,832,595.95	99,059.75	214,939.43	.....	313,999.18	498
659,029.56	705,040.80	655,096.28	.....	655,096.29	49,944.51	78,376.80	.....	128,321.31	499

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
597 Division of Vocational Rehabilitation (Continued)							
500	0400		Bureau of Blind Services—U. S. Trust Fund	\$ 6,363.32	\$ 416,274.00	\$ 11,033.00	\$ 206.07
501	0500		Bureau of Blind Services—Grants and Donations Trust Fund	96,289.49	39,035.27	50,000.00	240.00
502	0600		Bureau of Blind Services—Training and Operating Trust Fund	60,687.35	138,140.65		
	0700		Bureau of Blind Services—Workshop and Rehabilitation Facilities Trust Fund	5,927.98			
502							
504	1100		Bureau of Crippled Children—Donations Trust Fund	431,109.17	693,188.37	772,000.00	
505	1200		Bureau of Crippled Children—U. S. Trust Fund	112,450.03	1,236,712.83		35.00
506	1300		Federal Aid Trust Fund			90,000.00	
598 Division of Family Services:							
507	0100		Administrative Trust Fund	3,988,812.38	93,064,245.19	29,088,332.19	19,833.48
508	0200		Direct Assistance and Service Trust Fund	1,446,456.74	152,019,196.89	52,722,836.60	211,027.21
509	0300		Medical Care Trust Fund	2,997,007.45	61,100,465.90	44,801,440.35	12,598.53
510	0500		Special Grants Trust Fund	41,745.20	5,936,478.08		
511	0700		Office Buildings Construction Trust Fund	58,803.12			
599 Division of Health:							
512	0300		Hearing Aids and Devices Trust Fund	17,247.88	28,447.00		30.70
513	0400		Federal Grants in Aid Trust Fund	14,636.60	3,715,264.50	1.19	88.42
514	0500		County Health Units Trust Fund	2,809,128.77	16,210,267.91	15,852,349.95	4,277.02
515	0600		Grants and Donations Trust Fund	891,667.08	14,110,828.52	90,074.53	6,209.26
			Bureau of Tuberculosis Control—				
516	0700		Hospital Maintenance Trust Fund	395,609.53	1,246,950.56		119.29
517	0900		Grants and Donations Trust Fund	6,474.68	12,420.00		
518	1000		Pest Control—Operating Trust Fund	71,104.87	53,100.00		
519	1100		Federal Aid Trust Fund			1,035,000.00	
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES				\$ 46,814,568.80	\$ 442,190,652.96	\$ 234,067,662.09	\$ 280,533.11
610 PUBLIC SERVICE COMMISSION							
521	0100		Auto Transportation Road Tax—Clearing Trust Fund	\$ 307,198.50	\$ 1,848,342.23		\$ 50.00
522	0300		Regulatory Trust Fund	1,619,464.23	3,600,456.76	209,499.95	643.19
TOTAL PUBLIC SERVICE COMMISSION				\$ 1,926,662.73	\$ 5,448,798.99	\$ 209,499.95	\$ 693.19
620 MILITARY AFFAIRS, DEPARTMENT OF							
524	0100		Camp Blanding Management Trust Fund	\$ 20,420.20	\$ 253,804.52		
525	0200		Armory Board Trust Fund	292.64			
TOTAL DEPARTMENT OF MILITARY AFFAIRS				\$ 20,712.84	\$ 253,804.52		
710-714 LAW ENFORCEMENT, DEPARTMENT OF							
710 Office of Executive Director:							
527	0100		Grants and Donations Trust Fund	\$ 19,657.69	\$ 942,400.00		
528	0200		Revolving Trust Fund	50,000.00			
629	0300		Law Enforcement Data Center—Working Capital Trust Fund	438,312.52	2,133,533.73		98.03
711 Division of Administrative Intelligence:							
520	0100		Grants and Donations Trust Fund	64,754.44	275,737.00		
712 Division of Operations:							
531	0100		Grants and Donations Trust Fund			7,114.00	
714 Division of Criminal Identification and Information:							
532	0100		Grants and Donations Trust Fund	52,483.78	166,681.00		
TOTAL DEPARTMENT OF LAW ENFORCEMENT				\$ 625,208.33	\$ 3,518,351.73	\$ 7,114.00	\$ 98.03
720-729 GENERAL SERVICES, DEPARTMENT OF							
723 Division of Electronic Data Processing:							
534	0200		OCR Processing Center—Working Capital Trust Fund	\$ 47,116.29	\$ 34,139.89		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 427,513.07	\$ 433,876.39	\$ 372,952.60	\$ 206.07	\$ 373,158.67	\$ 60,717.72	\$ 40,354.84	\$	\$ 101,082.56	500
89,275.27	185,564.76	145,273.11	.....	145,273.11	40,291.65	13,567.16	.....	53,858.81	501
138,140.65	198,828.00	133,814.40	11,033.00	144,847.40	53,980.60	9,157.69	.....	63,138.29	502
.....	5,927.98	.....	.....	.....	5,927.98	.....	.....	5,927.98	503
1,465,188.37	1,896,297.54	979,545.55	.....	979,645.55	916,751.99	181,678.76	.....	1,098,378.75	504
1,238,747.63	1,349,197.86	1,327,529.43	35.00	1,327,584.43	21,833.43	97,061.91	.....	118,685.34	505
90,000.00	90,000.00	11,688.35	.....	11,688.35	78,311.65	1,388.35	.....	78,700.00	506
122,172,410.86	126,161,223.24	78,468,686.23	43,370,659.36	121,839,345.59	4,321,877.65	1,775,039.95	.....	6,096,917.60	507
204,953,060.70	206,399,517.44	204,391,264.62	164,117.26	204,555,381.88	1,844,135.56	958,776.67	14.40	2,802,926.63	508
105,914,504.78	108,911,512.23	101,658,073.17	373,106.88	102,031,180.05	6,890,332.18	5,390,131.45	.....	12,270,463.63	509
5,936,478.08	5,978,223.28	5,808,303.74	14,082.02	5,822,385.76	155,837.52	350,603.25	.....	506,440.77	510
.....	56,803.12	58,803.12	.....	58,803.12	.....	58,803.12	.....	58,803.12	511
78,477.70	45,725.58	17,080.63	15,030.70	32,111.33	13,614.25	998.46	.....	14,612.71	512
3,715,354.11	3,729,990.71	2,390,625.92	1,260,768.42	3,651,294.34	78,696.37	60,984.74	.....	139,681.11	513
32,066,894.88	34,876,023.65	30,460,759.47	2,079,044.82	32,539,804.29	2,336,219.36	541,125.11	.....	2,877,344.47	514
14,207,112.31	15,096,779.39	13,993,375.64	73,248.65	14,066,624.29	1,032,155.10	601,074.09	.....	1,833,229.19	515
1,247,069.85	1,642,679.38	1,092,146.20	105,689.04	1,197,835.24	444,844.14	111,276.34	.....	556,120.48	516
12,420.00	18,894.68	14,986.51	.....	14,986.51	3,908.17	3,961.08	.....	7,869.23	517
53,100.00	124,204.87	42,882.45	.....	42,882.45	81,322.42	576.69	.....	81,899.11	518
1,035,000.00	1,035,000.00	57,022.11	894,122.00	951,144.11	83,855.89	9,561.53	.....	93,417.42	519
\$ 678,538,848.16	\$ 723,153,356.96	\$ 580,457,194.31	\$ 88,156,051.56	\$ 678,613,245.87	\$ 44,540,111.09	\$ 15,498,823.42	\$ (1,263.36)	\$ 80,037,871.15	520
\$ 1,848,392.23	\$ 2,155,588.73	\$ 23,107.00	\$ 2,095,049.51	\$ 2,118,156.51	\$ 37,432.22	\$ 587.50	\$	\$ 38,019.72	521
3,810,599.90	5,430,064.13	3,401,325.67	643.19	3,401,968.76	2,028,095.37	238,307.87	.....	2,266,403.24	522
\$ 5,658,992.13	\$ 7,585,652.86	\$ 3,424,432.57	\$ 2,095,692.70	\$ 5,520,125.27	\$ 2,065,527.59	\$ 238,895.37	\$	\$ 2,304,422.86	523
\$ 253,804.52	\$ 274,224.72	\$ 273,920.80	\$	\$ 273,920.80	\$ 303.92	\$ 13,022.46	\$	\$ 13,378.38	524
.....	292.64	.....	.....	.....	292.64	.....	.....	292.64	625
\$ 253,804.52	\$ 274,517.36	\$ 273,920.80	\$	\$ 273,920.80	\$ 596.58	\$ 13,022.46	\$	\$ 13,619.02	528
\$ 942,400.00	\$ 962,067.59	\$ 931,459.19	\$	\$ 931,459.19	\$ 30,598.40	\$ 972.75	\$	\$ 31,571.15	527
.....	50,000.00	(10,000.00)	.....	(10,000.00)	60,000.00	.....	.....	80,000.00	578
2,133,631.76	2,571,944.28	2,146,924.12	98.03	2,147,022.15	424,922.13	102,506.27	.....	527,427.40	529
275,737.00	340,491.44	294,722.20	.....	294,722.20	45,789.24	3,491.10	.....	49,260.34	530
7,114.00	7,114.00	3,637.12	.....	3,637.12	3,476.88	179.56	.....	3,656.44	531
166,881.00	219,164.78	202,244.22	7,114.00	209,358.22	9,806.56	.....	.....	9,808.58	532
\$ 3,525,563.76	\$ 4,150,772.09	\$ 3,568,986.85	\$ 7,212.03	\$ 3,576,198.88	\$ 574,573.21	\$ 107,146.68	\$	\$ 581,721.89	533
\$ 34,139.89	\$ 81,256.18	\$ 81,256.18	\$	\$ 81,256.18	\$	\$	\$	\$	534

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
723	Division of Electronic Data Processing (Continued)						
535	0400		Mayo Data Center—Working Capital Trust Fund	\$ 57,325.89	\$ 8,842.04	\$	\$
536	0500		Larson Data Center—Working Capital Trust Fund	21,514.10	79,875.02	.....	.....
537	1100		Electronic Data Processing—Grants and Donations Trust Fund	10,228.40	84,803.00	.....	.....
724	Division of Building Construction and Maintenance:						
538	1000		Supervision Trust Fund	964,888.92	2,678,888.62	.....	.....
539	1300		Architects Incidental Trust Fund	222,062.51	154,761.62	.....	.....
540	1400		Bureau of Maintenance—Building Trust Fund	10,000.00	.....	.....	.....
725	Division of Building Construction and Maintenance:						
541	0900		Legislative Building—Construction Trust Fund	166,803.43	4,624,202.83	.....	.....
542	2300		J. Edwin Larson Building—Construction Trust Fund	1,971.51	14,488.44	.....	.....
543	2600		Pinalas County—State Office Building Construction Trust Fund	52,426.21	.....	.....	.....
726	Division of Motor Pool:						
544	0100		Bureau of Aircraft—Trust Fund	17,308.86	115,638.45	.....	.....
545	0200		Motor Vehicle Operating Trust Fund	71,022.43	243,845.70	.....	3.63
727	Division of Surplus Property:						
546	0100		Revolving Trust Fund	249,382.45	453,772.08	25,340.00	39.07
547	0200		Surplus Property Operating Trust Fund	1,458.89	28,321.59	.....	.....
728	Division of Bond Finance:						
548	0100		Revenue Bond Fee Revolving Trust Fund	144,047.02	4,244.18	251,985.00	.....
549	0200		Revenue Bond Proceeds Trust Fund	252,825.00	2,144,875.00	.....	.....
729	Division of Communication:						
550	0100		Talpac Revolving Trust Fund	44,048.85	.....	.....	.....
551	0200		Communications Survey Trust Fund .....	.....	93,020.00	.....	.....
552	0300		Working Capital Trust Fund .....	.....	777,789.22	325,703.08	137.31
553	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 2,344,230.76	\$ 11,541,507.48	\$ 603,028.08	\$ 180.01
730-735	REVENUE, DEPARTMENT OF						
730	Executive Director and Division of Administration:						
554	0100		Administrative Trust Fund	\$ 18,152.32	\$	\$ 345,117.00	\$
556	0200		Revenue Sharing Trust Fund for Counties .....	.....	.....	51,118,537.11	.....
556	0300		Revenue Sharing Trust Fund for Municipalities .....	.....	.....	142,588,049.93	518.50
731	Division of Miscellaneous Tax:						
557	0100		Agricultural and Commercial Fishermen	.....	.....	.....	.....
558	0200		Gasoline Tax Refunds Trust Fund	4,644.90	.....	233,225.00	106.84
559	0300		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	308,154.83	.....	2,716,632.45	6,170.69
560	0400		Gasoline Tax Clearing Trust Fund	113,737.25	325,019,670.12	277,677.74	.....
561	0700		Special Motor Vehicle Fuel Tax Clearing Trust Fund	27,118.41	23,289,121.26	.....	.....
562	0700		Gross Receipts Tax—Express Companies .....	.....	8,601.90	.....	.....
562	0800		City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund	84.57	277,677.74	.....	.....
563	0900		Municipalities Gasoline and Special Fuel Tax	4,815.45	545.95	1,464,551.95	394.30
564	1000		Gasoline Tax Administrative Trust Fund	25,546.43	.....	675,634.57	.....
565	1100		Land Acquisition Clearing Trust Fund	1,054,405.49	13,431,321.26	.....	.....
566	1200		Oil and Gas Tax Trust Fund	84,759.00	4,909,609.99	.....	.....
567	1300		2% Premium Tax Clearing Trust Fund	122,323.75	42,678,482.33	.....	.....
568	1400		Additional Gasoline Tax Pour Over Trust Fund .....	.....	.....	42,751,151.16	.....
569	1500		Special Fuel Security Deposit Trust Fund	80,410.75	26,293.00	.....	.....
570	1600		Documentary Stamp Tax Sur Tax Trust Fund	29,384.00	.....	73,649.31	.....
571	1800		Municipal Financial Assistance Trust Fund	29,971.64	.....	19,737,827.49	1,098.42
572	1900		Local Government Distribution Trust Fund	1,421,623.82	.....	.....	.....
573	2000		Severance Tax—Solid Mineral Clearing Trust Fund .....	.....	2,894,648.85	.....	.....
574	2100		Land Reclamation Trust Fund	611,452.62	.....	1,331,117.41	.....
732	Division of Ad Valorem Tax:						
575	0100		Administrative Trust Fund .....	.....	.....	612,292.00	.....
732	Division of Corporate, Estate and Intangible Tax:						
576	0100		Intangible Tax Trust Fund	6,095,955.22	91,415,707.94	.....	213.19
734	Division of Sales and Use Tax:						
577	0100		Sales Tax Security Deposits Trust Fund	1,025,718.89	751,592.37	.....	512.54
578	TOTAL DEPARTMENT OF REVENUE			\$ 11,058,269.34	\$ 504,503,270.71	\$ 263,925,463.12	\$ 9,014.48

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,842.04	\$ 86,167.93	\$ 66,167.93		\$ 66,167.93		\$ 42,228.55		\$ 42,228.65	535
79,875.02	101,389.12	101,389.12		101,389.12		3,250.73		3,250.73	536
84,803.00	85,001.40	83,539.50		83,539.50	11,491.90	78.27		11,670.17	537
2,678,888.62	3,643,777.94	3,325,773.32	6,288.53	3,332,001.85	311,716.69	65,012.00		376,727.72	538
154,781.52	376,824.13	249,080.52		249,080.52	127,743.51	28,565.66		154,309.27	539
	10,000.00				10,000.00			10,000.00	540
4,624,202.83	4,790,806.00	4,402,482.26		4,402,482.26	388,323.80	26,323.48		414,647.28	941
14,488.44	16,459.95	13,487.96		13,487.96	2,971.99	1,881.35		4,853.34	542
	52,426.21	40,697.25		40,697.25	11,728.96			11,728.96	543
115,638.45	132,947.31	124,104.99		124,104.99	8,842.32	14,861.80		23,704.12	544
243,849.33	314,871.76	264,978.06	3.63	264,979.69	49,892.07	18,850.24		69,742.31	545
479,151.15	728,533.50	501,343.18		501,343.18	127,190.41	8,206.85		135,397.26	546
28,321.59	29,780.48	24,486.54		24,486.54	6,293.94	87.85		6,391.79	547
256,229.18	400,278.20	177,134.95		177,134.95	223,141.25	6,975.36		230,116.61	548
2,144,875.00	2,407,700.00		1,452,715.00	1,452,715.00	964,985.00			964,985.00	549
	44,048.85	18,345.77	25,703.08	44,048.85					550
83,020.00	93,020.00	93,020.00		93,020.00					551
1,100,829.61	1,100,629.61	746,187.74		746,187.74	357,441.87	18,910.10		378,351.97	552
\$ 12,144,716.57	\$ 14,488,846.33	\$ 10,413,473.28	\$ 1,484,710.24	\$ 11,898,183.52	\$ 2,590,782.81	\$ 234,242.37		\$ 2,825,005.18	553
\$ 346,117.00	\$ 363,269.32	\$ 379,814.81		\$ 379,814.81	\$ 33,464.51	\$ 23,424.04		\$ 56,878.55	554
51,118,537.11	61,118,537.11	38,999,999.82		38,999,999.82	12,118,537.29	3,249,999.94		15,368,537.23	555
142,588,568.43	142,588,568.43	132,300,000.00	618.50	132,300,618.50	10,288,049.93	11,041,408.44		21,329,458.37	556
233,331.84	237,876.74	230,416.86	2,202.84	232,518.70	5,357.04	745.40		6,102.44	557
2,722,803.14	3,000,957.87	2,486,026.29	34,541.83	2,499,568.12	531,389.85	273,624.96		805,014.71	558
325,287,347.86	325,411,085.11	87,855,100.82	237,505,981.29	325,361,085.11	50,000.00	7,222,134.77		7,272,134.77	559
23,289,121.26	23,316,239.67	6,271,879.66	17,004,360.01	23,306,239.57	10,000.00	570,965.14		580,965.14	560
8,601.90	8,601.90	4,300.95	4,300.95	8,601.90					581
277,877.74	277,772.31	274,288.36	22.00	274,310.36	3,461.95	5,004.88		8,466.83	562
1,465,492.20	1,470,307.85	1,470,247.60		1,470,247.60	60.06	1,687.15		1,747.20	563
676,634.57	701,181.00	230,426.81	24,829.00	255,257.61	445,923.39	11,924.39		457,847.78	564
13,431,321.26	14,485,726.75	24,215.21	13,330,321.87	13,354,537.08	1,131,189.87	529.15		1,131,718.82	565
4,909,609.99	4,994,368.96	998,874.41	3,695,494.58	4,994,368.99		113,022.54		113,022.54	566
42,678,482.33	42,800,806.08	1,350,110.16	41,201,893.95	42,552,004.11	246,801.97	1,776.46		250,578.43	567
42,751,151.16	42,751,151.16	42,761,151.16		42,751,151.16		3,986,397.81		3,986,397.81	568
26,793.00	106,703.75	8,490.00		8,490.00	88,213.75	500.00		98,713.75	569
73,849.31	103,033.31	101,217.08		101,217.08	1,816.23	6,912.94		8,728.87	570
19,738,925.91	19,768,897.55	18,464,839.89	3,724.00	18,468,563.89	1,300,333.66	1,618,668.87		2,919,002.63	571
	1,421,623.82	1,420,525.40	1,098.42	1,421,623.82					572
2,694,646.85	2,694,646.85	23,405.55	2,665,958.85	2,689,364.40	5,282.45			5,282.45	573
1,331,117.41	1,942,670.03	995,334.80		995,334.80	947,235.23	326,428.00		1,273,663.23	574
812,292.00	612,292.00	506,068.70	50,896.00	656,966.70	55,325.30	51,730.08		107,055.38	575
91,415,921.13	87,611,878.35	3,479,313.08	80,836,629.26	84,316,942.34	13,195,834.01	188,776.22		13,384,710.23	576
752,104.91	1,777,823.80	548,000.00	212.54	540,212.54	1,237,611.28	51,277.99		1,288,889.25	577
\$ 768,437,748.31	\$ 779,496,017.65	\$ 341,095,062.22	\$ 396,592,987.89	\$ 737,788,040.11	\$ 41,707,977.54	\$ 28,748,938.77		\$ 70,454,816.31	578

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-745			NATURAL RESOURCES, DEPARTMENT OF				
740			Office of Executive Director and Division of Administrative Services:				
579	0100		Motor Boat Revolving Trust Fund	\$ 1,056,871.59	\$ 2,676,436.05	\$ 2,289.95	\$ 137.14
741			Division of Environmental Research and Protection:				
580	0100		Aquatic Plant Control Trust Fund	913,808.11	491,448.10	2,381,130.29	
581	0200		Coastal Coordinating Council Trust Fund	94,942.85	3,695.77		
582	0300		Grants and Donations Trust Fund	757.51			
742			Division of Marine Resources:				
583	0100		Motor Boat Revolving Trust Fund	154,414.17	331,612.97	995,250.15	231.72
584	0300		Salt Water Products Promotion Trust Fund	129,851.67	153,697.00	134,617.00	
585	0500		Marine Biological Research Trust Fund	29,388.26	518,354.52		22.56
586	0600		Beaches and Shores Operating Trust Fund	1,714.27	1,300.00		
587	0700		Erosion Control Research Trust Fund	250,000.00			
588	0900		Coastal Protection Trust Fund	20.68	38,268.19		
743			Division of Interior Resources:				
589	0100		U. S. Cooperative Trust Fund	4,763.75	13,500.00		
590	0200		Grants and Donations Trust Fund	66,400.87	100,265.57		
591	0300		Licensing and Permitting Trust Fund		400.00		
744			Division of Game and Fresh Water Fish:				
592	0100		State Game Trust Fund	169,170.96	7,211,507.94		2,117.58
593	0200		Building Trust Fund	4,160.76			
594	0000		Fish Management Trust Fund	78,572.43	(861,010.06)	1,561,779.26	15.30
595	0400		Farris Bryant Building—Construction Trust Fund	5,668.71			
596	0500		Farris Bryant Building—Supervision Trust Fund	48.77	199,048.68		
745			Division of Recreation and Parks:				
597	0100		Land Acquisition Trust Fund	1,732,190.22	8,593,740.94	13,256,672.56	
598	0200		Bond Proceeds Account	79,441.35	1,250,558.65		
599	0300		State Park Trust Fund	885,192.29	2,757,788.28	3,186,423.00	609.61
600	0400		Park Development County Matching Trust Fund	80,525.72	(491.63)		
601			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 5,737,982.94	\$ 23,460,119.00	\$ 21,518,162.21	\$ 3,133.91
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
602	0100		Operating Trust Fund	\$ 695,878.69	\$ 2,972,358.05	\$ 6,288.53	\$ 742.66
603	0200		U. S. Geological Survey Cooperative Trust Fund		10,850.00		
604	0000		Grants and Donations Trust Fund		29,193.16		
605			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 695,878.69	\$ 3,012,401.21	\$ 6,288.53	\$ 742.66
760-765			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
606	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 261,417.19	\$ 2,789,063.96		\$ 825.73
607	0200		Grants and Donations Trust Fund		221,458.40		
608	0300		Revolving Trust Fund	25,866.95	147,907.55		
761			Division of Florida Highway Patrol:				
609	0100		Accident Reports Trust Fund		85,800.00		
610	0200		Reimbursement Trust Fund	72,167.81	2,722,209.65		
611	0300		Grants and Donations Trust Fund	118,823.55	1,259,966.49		
762			Division of Drivers License:				
612	0100		Accident Reports Trust Fund	543,455.18	2,434,402.65		4,201.30
613	0200		Grants and Donations Trust Fund	11,644.74	59,269.46		
763			Division of Motor Vehicles:				
614	0100		License Tax Collection Trust Fund	791,146.73	8,879,054.67		4,979.20
615	0000		Revalidation License Trust Fund	200,497.18	434,250.52	252,026.39	
616			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 2,025,019.33	\$ 19,033,393.35	\$ 252,026.39	\$ 10,006.23

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,677,863.14	\$ 3,734,734.23	\$ 1,974,432.32	\$ 1,264,621.29	\$ 3,239,053.61	\$ 495,681.12	\$ 53,209.94	\$	\$ 548,890.96	578
2,872,576.39	3,786,384.50	1,820,390.45	611,923.95	2,432,314.40	1,354,070.10	146,048.78	.....	1,500,118.88	580
3,695.77	98,638.62	94,985.85	.....	94,985.85	3,652.77	.....	.....	3,652.77	581
.....	757.51	.....	.....	.....	757.51	.....	.....	757.51	582
1,327,094.84	1,481,509.01	1,295,149.49	231.72	1,295,381.21	186,127.80	67,606.40	.....	253,734.20	583
288,314.03	418,265.70	223,682.29	.....	223,682.29	194,583.41	8,161.58	.....	202,744.99	584
516,377.08	545,745.34	444,177.08	14.00	444,191.08	101,564.26	52,353.84	.....	153,908.10	585
1,300.00	3,014.27	.....	.....	.....	3,014.27	.....	.....	3,014.27	586
.....	250,000.00	250,000.00	.....	250,000.00	.....	.....	.....	.....	587
38,268.19	38,268.87	.....	.....	.....	38,268.87	.....	.....	38,268.87	588
13,500.00	18,263.75	13,500.00	.....	13,500.00	4,763.75	7,000.00	.....	11,763.75	589
103,265.57	169,666.44	70,367.20	.....	70,367.20	99,299.24	188.91	.....	99,488.15	590
400.00	400.00	.....	.....	.....	400.00	.....	.....	400.00	591
7,213,625.52	7,382,796.48	7,255,322.37	(15,499.72)	7,239,822.65	142,873.83	81,178.18	.....	224,151.99	592
.....	4,160.76	1,819.69	.....	1,819.69	2,341.07	.....	.....	2,341.07	593
700,784.50	779,356.93	.....	753,215.30	763,216.30	26,141.63	.....	.....	26,141.63	594
.....	5,668.71	.....	.....	.....	5,668.71	.....	.....	5,668.71	595
199,048.68	199,095.45	.....	198,816.00	198,816.00	279.45	.....	.....	279.45	596
21,850,413.50	23,582,603.72	14,166,085.12	3,186,423.00	17,352,508.12	6,230,095.60	132,044.14	.....	6,362,139.74	597
1,250,558.65	1,330,000.00	1,330,000.00	.....	1,330,000.00	.....	.....	.....	.....	598
5,944,820.89	6,830,013.18	5,490,223.38	381.31	5,490,604.69	1,339,408.49	210,408.63	.....	1,549,817.12	599
(491.63)	80,034.09	.....	.....	.....	80,034.09	.....	.....	80,034.09	600
\$ 45,001,415.12	\$ 50,739,398.06	\$ 34,430,135.24	\$ 6,000,126.85	\$ 40,430,262.09	\$ 10,309,135.97	\$ 758,200.28	\$	\$ 11,067,336.25	601
\$ 2,979,389.24	\$ 3,675,267.93	\$ 3,381,325.87	\$ 39,481.53	\$ 3,420,807.40	\$ 254,460.63	\$ 1,945.93	\$	\$ 256,306.46	602
10,850.00	10,850.00	10,850.00	.....	10,850.00	.....	10,850.00	.....	10,850.00	603
29,193.16	29,193.16	2,500.00	.....	2,500.00	26,693.16	.....	.....	26,693.16	604
\$ 3,019,432.40	\$ 3,715,311.09	\$ 3,394,675.87	\$ 39,481.53	\$ 3,434,157.40	\$ 261,153.69	\$ 12,695.93	\$	\$ 293,849.62	605
\$ 2,789,889.69	\$ 3,051,306.88	\$ 2,604,131.54	\$	\$ 2,604,131.54	\$ 447,175.34	\$ 128,068.22	\$	\$ 575,243.56	606
221,458.40	221,468.40	220,310.11	330.12	220,640.23	818.17	.....	.....	818.17	607
147,907.55	173,774.50	156,272.26	(330.12)	155,942.14	17,832.38	37,955.35	.....	55,787.71	608
85,800.00	85,800.00	.....	.....	.....	85,800.00	.....	.....	85,800.00	609
2,722,209.85	2,794,377.46	2,725,673.90	.....	2,725,673.90	68,703.58	265,392.57	.....	334,096.13	610
1,259,986.49	1,378,790.04	1,316,992.01	.....	1,316,992.01	61,798.03	.....	.....	61,798.03	611
2,438,603.95	2,982,059.13	2,507,806.21	27.00	2,507,833.21	474,226.92	299,513.74	.....	773,739.66	612
59,269.46	70,914.20	67,270.98	.....	67,270.98	3,643.22	.....	.....	3,643.22	613
8,884,033.87	9,675,180.50	8,876,626.81	4,963.86	8,881,590.76	793,589.94	45,011.92	.....	838,601.78	814
686,286.91	886,784.09	400,273.25	416,210.89	816,484.14	70,299.95	187.50	.....	70,487.45	615
\$ 19,295,425.97	\$ 21,320,445.30	\$ 18,875,357.07	\$ 421,201.94	\$ 19,296,558.91	\$ 2,023,886.39	\$ 776,129.30	\$	\$ 2,800,015.69	616

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
780			PROBATION AND PAROLE COMMISSION				
617	0100		Security Deposit Trust Fund	\$ 59,477.02	\$	\$	\$
618	0200		County Administrative Trust Fund	9,405.66			
619	0300		Grants and Donations Trust Fund	204,517.28	1,230,118.60		72.98
620			TOTAL PROBATION AND PAROLE COMMISSION	\$ 273,399.86	\$ 1,230,118.60	\$	\$ 72.98
900			REPLACEMENT TRUST FUNDS				
621	0400		Department of Agriculture	\$ 55,146.52	\$ 1,983.50	\$	\$
622	0500		Division of Highway Patrol	14,210.95	16,065.22		
623	0600		Florida State Hospital	197.89			
624	0800		Northeast Florida State Hospital		171,037.00		
625	1000		Sunland Training Center at Gainesville		22,773.20		
626	1100		Game and Fresh Water Fish Commission	99.85			
627	1200		Institute of Food and Agricultural Sciences—Experiment Station	7,470.99	2,485.00		
628	1300		Department of Commerce		375.00		
629	1400		Division of Family Services	11.00			
630	1500		University of Florida	3,236.08	13,431.01		
631	1600		Florida State University	23,435.85	4,799.04		
632	1700		Florida Agricultural and Mechanical University	13,725.44	137,519.24		
633	1800		University of South Florida	1,389.29	4,980.27		
634	1900		Florida Atlantic University		1,171.54		
635	2000		Florida State Prison	3.80	567.51		
636	2200		Apalachee Correctional Institution	602.45	2,605.11		
637	2500		Division of Health		5,770.73		
638	2600		Division of Emergency Government	2.00			
639	2700		Division of Forestry	.31			
640	3000		Glades Correctional Institution	2,024.79			
641	3100		Stephen Foster Memorial Commission	.67			
642	3200		Division of Recreation and Parks	956.94			
643	3300		Division of Pari-mutuel Wagering	100.00			
644	3400		Department of Transportation	214.98			
645	3600		Vocational Rehabilitation	1,186.64			
646	6800		Florida Council for the Blind	595.17			
647	5900		Historic St. Augustine Preservation	157.63			
648	6100		Correctional Institution at Lowell		1,438.00		
649	6200		Bureau of Tuberculosis Control	31.72			
650	6300		Department of Military Affairs	28.60			
651	6400		Sunland Hospital in Tallahassee	126.69	3,375.75		
652	6500		Florida Technological University	4,189.73			
653	6900		Division of Marine Resources		853.00		
654	7000		Internal Improvement Trust Fund		212.50		
655	7100		Division of Recreation and Parks		343.75		
656	7200		DeSoto Correctional Institution		15,842.37		
657	7300		University of West Florida		1,777.00		
658	7400		Howell Lancaster Youth Development Center		6,163.88		
659			TOTAL REPLACEMENT TRUST FUNDS	\$ 129,146.08	\$ 415,569.62	\$	\$
950			MISCELLANEOUS				
660	0100		Cancellations and Restorations Trust Fund	\$ 673,545.15	\$	\$ 437,855.49	\$ 7,322.04
661	0200		Cash Refund Clearing Account		16,990,819.68		
662	0300		Insurance Clearing Trust Fund		800,945.20		196.78
663	0400		Collector of Internal Revenue Clearing Trust Fund	3,627,059.28	98,083,791.12		
664	0600		Current Cancellations Clearing Trust Fund	10,000.00			
665			TOTAL MISCELLANEOUS	\$ 4,310,604.43	\$ 115,875,556.00	\$ 437,855.49	\$ 7,518.82
666			TOTAL TRUST FUND	\$170,870,361.82	\$3,574,914,587.83	\$1,199,862,714.67	\$ 822,179.97

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 59,477.02	\$ 17,609.82	\$ 17,609.82	\$ 41,867.20	\$ 600.00	\$ 42,467.20	617			
9,405.56	9,405.56	9,405.56	8,812.64	8,812.64	8,812.64	618			
1,230,191.58	1,434,708.86	1,291,847.81	1,058.73	1,292,906.54	141,802.32	15,588.35	157,390.67	819	
\$ 1,230,191.58	\$ 1,503,591.44	\$ 1,318,863.19	\$ 1,058.73	\$ 1,319,921.92	\$ 183,669.52	\$ 25,001.19	\$ 208,670.71	620	
\$ 1,983.50	\$ 57,130.02	\$ 57,062.88	\$ 67.14	\$ 67.14	\$ 67.14	621			
16,085.22	30,276.17	30,276.17	30,276.17	30,276.17	30,276.17	622			
197.99	197.99	197.99	197.99	197.99	197.99	623			
171,037.00	171,037.00	171,037.00	171,037.00	171,037.00	171,037.00	624			
22,773.20	22,773.20	22,773.20	22,773.20	22,773.20	22,773.20	625			
98.85	98.85	98.85	98.85	98.85	98.85	626			
2,485.00	9,955.99	9,955.99	9,955.99	9,955.99	9,955.99	627			
375.00	375.00	375.00	375.00	375.00	375.00	878			
11.00	11.00	11.00	11.00	11.00	11.00	629			
13,431.01	18,667.09	8,100.23	6,100.23	10,563.86	10,563.86	630			
4,799.04	28,234.89	28,234.89	28,234.89	28,234.89	28,234.89	631			
137,519.24	151,244.68	101,063.02	101,063.02	50,181.68	50,181.68	632			
4,980.27	6,369.56	6,369.56	6,369.56	6,369.56	6,369.56	633			
1,171.54	1,171.54	1,171.54	1,171.54	1,171.54	1,171.54	634			
567.51	571.31	567.51	567.51	3.80	3.80	635			
2,605.11	3,207.56	1,821.90	1,821.90	1,385.66	378.80	1,762.56	836		
5,770.73	5,770.73	5,413.48	5,413.48	367.25	367.25	637			
2.00	2.00	2.00	2.00	2.00	2.00	638			
.31	.31	.31	.31	.31	.31	639			
2,024.29	2,024.29	2,024.29	2,024.29	2,024.29	2,024.29	640			
.67	.67	.67	.67	.67	.67	641			
956.94	929.16	929.16	929.16	27.78	27.78	642			
100.00	100.00	100.00	100.00	100.00	100.00	643			
214.98	214.98	214.98	214.98	214.98	214.98	644			
1,186.64	1,186.64	1,186.64	1,186.64	1,186.64	1,186.64	645			
595.17	595.17	595.17	595.17	595.17	595.17	646			
157.63	157.63	157.63	157.63	157.63	157.63	647			
1,438.00	1,438.00	1,437.78	1,437.78	.22	.22	648			
31.72	31.72	31.72	31.72	31.72	31.72	549			
28.60	28.60	28.60	28.60	28.60	28.60	650			
3,375.75	3,502.44	1,349.24	1,349.24	2,153.20	432.38	2,585.58	651		
853.00	853.00	853.00	853.00	853.00	853.00	652			
212.50	212.50	212.50	212.50	212.50	212.50	653			
343.75	343.75	343.75	343.75	343.75	343.75	654			
15,842.37	16,842.37	4,406.85	4,406.85	11,435.72	125.00	11,560.72	655		
1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	656			
6,163.88	6,163.88	6,163.88	6,163.88	6,163.88	6,163.88	657			
\$ 416,569.62	\$ 544,715.70	\$ 197,476.53	\$ 197,476.53	\$ 347,239.17	\$ 934.28	\$ 348,173.45	659		
\$ 445,177.53	\$ 1,118,722.68	\$ 120,486.14	\$ 64,728.86	\$ 215,215.00	\$ 903,507.68	\$ 16,776.00	\$ 920,283.58	660	
18,990,819.68	16,990,819.68	18,990,883.79	16,990,883.78	135.90	(228.00)	(92.10)	661		
801,141.98	801,141.98	800,945.20	196.78	801,141.98	50,267.23	50,267.23	662		
98,083,791.12	101,710,850.40	86,122,710.13	98,122,710.13	3,588,140.27	827.00	3,588,967.30	663		
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	664			
\$ 116,320,930.31	\$ 120,631,534.74	\$ 116,034,825.25	\$ 64,925.84	\$ 118,179,750.89	\$ 4,501,783.85	\$ 67,870.25	\$ (228.00)	\$ 4,569,426.11	665
\$4,775,599,482.47	\$ 494,469,844.29	\$3,579,679,100.35	\$1,175,039,933.23	\$4,754,719,036.58	\$191,750,807.71	\$122,265,981.69	\$ (1,491.36)	\$314,015,298.04	666

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1972	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
	990		WORKING CAPITAL FUND				
667		0200	Operating Fund	\$ 26,180.06	\$	\$ 28,255,545.88	\$
668			TOTAL WORKING CAPITAL FUND	\$ 26,180.06	\$	\$ 28,255,545.88	\$
669			TOTAL ALL FUNDS	\$417,485,404.75	\$5,273,451,187.27	\$1,358,704,527.57	\$ 887,371.59

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1973	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1973	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 28,255,545.88	\$ 28,281,725.94	\$ 28,213,933.34	\$	\$ 28,213,933.34	\$ 67,792.60	\$	\$	\$ 67,792.60	667
\$ 28,255,545.88	\$ 28,281,725.94	\$ 28,213,933.34	\$	\$ 28,213,933.34	\$ 67,792.60	\$	\$	\$ 67,792.60	668
\$6,633,043,086.43	\$7,050,528,491.18	\$5,033,006,806.36	\$1,358,704,527.57	\$6,391,711,333.93	\$658,817,157.25	\$144,827,441.41	\$ (530.60)	\$803,644,068.06	669

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
110-114 LEGISLATIVE DEPARTMENT							
1	110		Legislative Appropriations	11.12&72-409	\$ 459,544.34	\$ 13,620,050.00	\$ 225,000.00
			Senate:				
2	0101		Salaries				
3	0102		Contingent				
4	0103		Other Personal Services				
5	0104		Expenses				
6	0106		Operating Capital Outlay				
7	0199		Certifications Forward				
			House of Representatives:				
8	0201		Salaries				
9	0202		Contingent				
10	0203		Other Personal Services				
11	0204		Expenses				
12	0206		Operating Capital Outlay				
13	0299		Certifications Forward				
			Joint Management Committee:				
14	0301		Salaries				
15	0303		Other Personal Services				
16	0304		Expenses				
17	0306		Operating Capital Outlay				
18	0391		Data Processing Services				
19	0399		Certifications Forward				
			Legislative Statutory Committees:				
20	1109		Lump Sum				
21	1199		Certifications Forward				
			Furnishing and Equipping New Legislative Building:				
22	1309		Lump Sum				
23			Total Legislative		\$ 459,544.34	\$ 13,620,050.00	\$ 225,000.00
114 Auditor General:							
				72-409 &			
24	0101		Salaries	72-387	\$	\$ 4,076,176.00	\$ 258,827.00
25	0102		Salaries—Auditing Committees	72-387			16,088.00
				72-409 &			
26	0103		Other Personal Services	72-387		62,000.00	31,000.00
				72-409 &			
27	0104		Expenses	72-387		409,137.00	101,885.00
28	0105		Expenses—Auditing Committees	72-387			11,000.00
				72-409 &			
29	0106		Operating Capital Outlay	72-387		22,000.00	35,200.00
30	0107		Other Personal Services—Auditing Committees	72-387			1,000.00
31	0116		Other Personal Services—Auditing Committees				
32	0191		Data Processing Services	72-387			45,000.00
33	0199		Certifications Forward		19,376.08		
34			Total Auditor General		\$ 19,376.08	\$ 4,569,313.00	\$ 500,000.00
35			TOTAL LEGISLATIVE DEPARTMENT		\$ 478,920.42	\$ 18,189,363.00	\$ 725,000.00
210-263 JUDICIAL DEPARTMENT							
	210		Supreme Court:	72-409			
36	0101		Salaries		\$	\$ 690,044.00	\$
37	0103		Other Personal Services			3,500.00	
38	0104		Expenses			89,818.00	
39	0106		Operating Capital Outlay			45,775.00	
40			Total Supreme Court		\$	\$ 829,137.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 93,043.00	\$ 4,078.65	\$	\$ 14,393,558.69	\$	\$	\$	\$ 1,821,283.95	\$ 1,825,362.60	1
.....	2,494,641.19	.....	2,494,641.19	.....	.....	2
.....	4,376.08	.....	4,376.08	.....	.....	3
.....	356,068.48	.....	356,068.48	.....	.....	4
.....	864,284.42	.....	864,284.42	.....	.....	5
.....	61,509.71	.....	61,509.71	.....	.....	6
.....	56,993.41	.....	56,993.41	.....	.....	7
.....	4,328,779.08	.....	4,328,779.08	.....	.....	8
.....	1,186.21	.....	1,186.21	.....	.....	9
.....	520,894.32	.....	620,894.32	.....	.....	10
.....	1,526,764.20	.....	1,526,764.20	.....	.....	11
.....	41,842.62	.....	41,842.62	.....	.....	12
.....	136,473.06	.....	136,473.06	.....	.....	13
.....	759,529.25	.....	759,529.25	.....	.....	14
.....	129,811.03	.....	129,611.03	.....	.....	15
.....	99,126.98	.....	99,126.98	.....	.....	16
.....	25,521.18	.....	25,521.18	.....	.....	17
.....	70,455.16	.....	70,455.16	.....	.....	18
.....	261,880.12	.....	261,880.12	.....	.....	19
.....	97,829.99	.....	97,829.99	.....	.....	20
.....	119.10	.....	119.10	.....	.....	21
.....	734,389.15	.....	734,389.15	.....	.....	22
\$ 93,043.00	\$ 4,078.65	\$	\$ 14,393,558.69	\$ 12,572,274.74	\$	\$ 12,572,274.74	\$ 1,821,283.95	\$ 1,825,382.60	23
\$ 25,968.00	\$	\$	\$ 4,360,971.00	\$ 4,018,374.14	\$	\$ 4,018,374.14	\$ 342,596.86	\$ 342,596.86	24
.....	16,088.00	5,879.41	.....	5,879.41	10,208.59	10,208.59	25
.....	93,000.00	87,228.59	.....	87,228.59	5,771.41	5,771.41	28
.....	511,022.00	447,407.60	.....	447,407.60	63,614.40	63,614.40	27
(8,000.00)	5,000.00	1,247.74	.....	1,247.74	3,752.26	3,752.26	28
.....	57,200.00	46,624.23	.....	46,624.23	10,576.77	10,575.77	29
5,500.00	6,500.00	6,424.00	.....	6,424.00	76.00	76.00	30
500.00	500.00	460.00	.....	460.00	40.00	40.00	31
.....	45,000.00	41,027.45	.....	41,027.45	3,972.55	3,972.55	32
.....	19,376.08	19,376.08	.....	19,376.08	.....	.....	33
\$ 25,968.00	\$	\$	\$ 5,114,657.08	\$ 4,674,049.24	\$	\$ 4,674,049.24	\$ 440,607.84	\$ 440,607.84	34
\$ 119,011.00	\$ 4,078.65	\$	\$ 19,508,215.77	\$ 17,246,323.98	\$	\$ 17,246,323.98	\$ 2,261,891.79	\$ 2,265,970.44	35
\$ 46,322.00	\$	\$	\$ 736,366.00	\$ 720,943.86	\$	\$ 720,943.86	\$ 16,422.14	\$ 15,422.14	36
3,220.00	6,720.00	3,331.10	.....	3,331.10	3,388.90	3,388.90	37
15,630.00	105,448.00	102,452.31	.....	102,452.31	2,995.69	2,995.69	38
28,550.00	74,325.00	41,383.10	.....	41,383.10	32,941.90	32,941.90	39
\$ 93,722.00	\$	\$	\$ 922,859.00	\$ 868,110.37	\$	\$ 868,110.37	\$ 54,748.63	\$ 54,748.63	40

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
211			First District Court of Appeal:	72-409			
41		0101	Salaries		\$	\$ 354,585.00	\$
42		0103	Other Personal Services .....		.....	1,500.00	.....
43		0104	Expenses .....		.....	27,149.00	.....
44		0106	Operating Capital Outlay .....		.....	5,051.00	.....
45			Total First District Court of Appeal		\$	\$ 388,285.00	\$
212			Second District Court of Appeal:	72-409			
46		0101	Salaries		\$	\$ 350,805.00	\$
47		0103	Other Personal Services .....		.....	2,400.00	.....
48		0104	Expenses .....		.....	39,519.00	.....
49		0106	Operating Capital Outlay .....		.....	9,245.00	.....
50		0199	Certifications Forward		3,336.49	.....	.....
51			Total Second District Court of Appeal		\$ 3,336.49	\$ 401,969.00	\$
213			Third District Court of Appeal:	72-409			
52		0101	Salaries		\$	\$ 453,087.00	\$
53		0103	Other Personal Services .....		.....	2,000.00	.....
54		0104	Expenses .....		.....	88,284.00	.....
55		0106	Operating Capital Outlay .....		.....	23,198.00	.....
56		0199	Certifications Forward		1,828.34	.....	.....
57			Total Third District Court of Appeal		\$ 1,828.34	\$ 566,569.00	\$
214			Fourth District Court of Appeal:	72-409			
58		0101	Salaries		\$	\$ 334,650.00	\$
59		0103	Other Personal Services .....		.....	3,000.00	.....
60		0104	Expenses .....		.....	40,496.00	.....
61		0106	Operating Capital Outlay .....		.....	5,715.00	.....
62			Total Fourth District Court of Appeal		\$	\$ 383,861.00	\$
215			State Attorney Division:				
			First Judicial Circuit—				
63		0101	Salaries		\$	\$	\$
64		0103	Other Personal Services .....		.....	.....	.....
65		0104	Expenses .....		.....	.....	.....
66		0106	Operating Capital Outlay .....		.....	.....	.....
66a		0109	Lump Sum	72-326 & HB 42-A	.....	.....	312,148.00
			Second Judicial Circuit—				
67		0201	Salaries .....		.....	.....	.....
68		0203	Other Personal Services .....		.....	.....	.....
69		0204	Expenses .....		.....	.....	.....
70		0206	Operating Capital Outlay .....		.....	.....	.....
71		0209	Lump Sum	72-326 & HB 42-A	.....	.....	229,807.00
			Third Judicial Circuit—				
72		0301	Salaries .....		.....	.....	.....
73		0303	Other Personal Services .....		.....	.....	.....
74		0304	Expenses .....		.....	.....	.....
75		0306	Operating Capital Outlay .....		.....	.....	.....
76		0309	Lump Sum	72-326 & HB 42-A	.....	.....	117,084.00
			Fourth Judicial Circuit—				
77		0401	Salaries .....		.....	.....	.....
78		0403	Other Personal Services .....		.....	.....	.....
79		0404	Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 44,613.00	\$ 4,531.00	\$	\$ 394,667.00	\$ 390,157.70	\$	\$ 390,157.70	\$ 4,509.30	\$ 9,040.30	41
.....	.....	.....	1,500.00	1,487.23	.....	1,487.23	12.77	12.77	42
.....	.....	.....	27,149.00	26,344.82	.....	26,344.82	804.18	804.18	43
7,845.00	.....	.....	12,896.00	5,037.49	.....	5,037.49	7,858.51	7,858.51	44
\$ 62,458.00	\$ 4,531.00	\$	\$ 436,212.00	\$ 423,027.24	\$	\$ 423,027.24	\$ 13,184.76	\$ 17,715.76	45
\$ 47,648.00	\$ 131.00	\$	\$ 398,322.00	\$ 398,179.27	\$	\$ 398,179.27	\$ 142.73	\$ 273.73	46
.....	.....	.....	2,400.00	2,295.00	.....	2,295.00	105.00	105.00	47
1,000.00	.....	.....	40,519.00	38,979.60	.....	38,979.60	1,539.40	1,539.40	48
6,000.00	.....	.....	14,245.00	7,485.77	.....	7,485.77	6,759.23	6,759.23	49
.....	.....	.....	3,336.49	3,336.49	.....	3,336.49	.....	.....	50
\$ 53,648.00	\$ 131.00	\$	\$ 458,822.49	\$ 450,276.13	\$	\$ 450,276.13	\$ 8,546.38	\$ 8,677.36	51
\$ 62,544.00	\$ 66,432.00	\$	\$ 449,199.00	\$ 438,309.83	\$	\$ 438,309.83	\$ 10,889.17	\$ 77,321.17	52
.....	.....	.....	2,000.00	673.71	.....	673.71	1,326.29	1,326.29	53
.....	7,673.00	.....	80,611.00	76,888.08	.....	76,888.08	3,722.92	11,395.92	54
.....	4,398.00	.....	18,800.00	16,060.39	.....	16,060.39	2,739.61	7,137.61	55
.....	.20	.....	1,828.14	1,828.14	.....	1,828.14	.....	.20	56
\$ 62,544.00	\$ 78,503.20	\$	\$ 552,438.14	\$ 533,760.15	\$	\$ 533,760.15	\$ 18,677.99	\$ 97,181.19	57
\$ 55,695.00	\$ 225.00	\$	\$ 390,120.00	\$ 386,693.63	\$	\$ 386,693.63	\$ 3,426.37	\$ 3,651.37	58
530.00	.....	.....	3,530.00	3,529.39	.....	3,529.39	.61	.81	59
2,500.00	.....	.....	42,996.00	42,618.97	.....	42,618.97	377.03	377.03	60
500.00	.....	.....	6,215.00	6,070.71	.....	6,070.71	144.29	144.29	61
\$ 59,225.00	\$ 225.00	\$	\$ 442,861.00	\$ 438,912.70	\$	\$ 438,912.70	\$ 3,948.30	\$ 4,173.30	62
\$ 268,036.00	\$ 3.00	\$	\$ 268,033.00	\$ 253,549.76	\$	\$ 253,549.76	\$ 14,483.24	\$ 14,486.24	63
1,200.00	.....	.....	1,200.00	1,120.00	.....	1,120.00	80.00	80.00	64
49,170.00	.....	.....	49,170.00	44,965.67	.....	44,965.67	4,204.33	4,204.33	65
23,380.00	.....	.....	23,380.00	20,147.75	.....	20,147.75	3,232.25	3,232.25	66
(312,148.00)	.....	.....	.....	.....	.....	.....	.....	.....	66a
212,037.00	4,496.00	.....	207,541.00	202,494.09	.....	202,494.09	5,046.91	9,542.91	67
3,825.00	.....	.....	3,825.00	2,916.20	.....	2,916.20	908.80	908.80	68
29,761.00	.....	.....	29,761.00	28,739.56	.....	28,739.56	1,021.44	1,021.44	69
5,002.00	.....	.....	5,002.00	4,187.30	.....	4,187.30	814.70	814.70	70
(229,607.00)	.....	.....	.....	.....	.....	.....	.....	.....	71
105,194.00	122.00	.....	105,072.00	104,160.33	.....	104,160.33	811.67	1,033.67	72
200.00	.....	.....	200.00	.....	.....	.....	200.00	200.00	73
13,558.00	700.00	.....	12,858.00	9,407.90	.....	9,407.90	3,450.10	4,150.10	74
1,759.00	.....	.....	1,759.00	1,426.00	.....	1,426.00	333.00	333.00	75
(117,094.00)	.....	.....	.....	.....	.....	.....	.....	.....	76
620,628.00	114.00	.....	620,514.00	584,938.27	.....	584,938.27	35,675.73	35,689.73	77
12,313.00	.....	.....	12,313.00	11,808.78	.....	11,808.78	504.22	504.22	78
43,811.00	.....	.....	43,811.00	43,832.43	.....	43,832.43	78.57	78.57	29

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263 215			JUDICIAL DEPARTMENT (Continued) State Attorney Division (Continued) Fourth Judicial Circuit (Continued)				
80	0406		Operating Capital Outlay	72-326 & HB 42-A	\$.....	\$.....	\$.....
81	0409		Lump Sum				624,720.00
82	0499		Certifications Forward		824.38		
			Fifth Judicial Circuit—				
83	0501		Salaries				
84	0503		Other Personal Services				
85	0504		Expenses				
86	0506		Operating Capital Outlay				
87	0509		Lump Sum	72-326 & HB 42-A			241,251.00
88	0599		Certifications Forward		462.00		
			Sixth Judicial Circuit—				
89	0601		Salaries				
90	0603		Other Personal Services				
91	0604		Expenses				
92	0606		Operating Capital Outlay				
93	0609		Lump Sum	72-326 & HB 42-A			656,675.00
94	0699		Certifications Forward		2,365.00		
			Seventh Judicial Circuit—				
95	0701		Salaries				
96	0703		Other Personal Services				
97	0704		Expenses				
98	0706		Operating Capital Outlay				
99	0709		Lump Sum	72-326 & HB 42-A			296,786.00
			Eighth Judicial Circuit—				
100	0801		Salaries				
101	0804		Expenses				
102	0806		Operating Capital Outlay				
103	0809		Lump Sum	72-326 & HB 42-A			249,174.00
			Ninth Judicial Circuit—				
104	0901		Salaries				
106	0903		Other Personal Services				
108	0904		Expenses				
107	0906		Operating Capital Outlay				
108	0909		Lump Sum	72-326 & HB 42-A			321,932.00
108	0999		Certifications Forward		162.05		
			Tenth Judicial Circuit—				
110	1001		Salaries				
111	1003		Other Personal Services				
112	1004		Expenses				
113	1006		Operating Capital Outlay				
114	1009		Lump Sum	72-326 & HB 42-A			258,636.00
			Eleventh Judicial Circuit—				
115	1101		Salaries				
116	1104		Expenses				
117	1106		Operating Capital Outlay				
118	1108		Lump Sum	72-326 & HB 42-A			1,394,266.00
118	1199		Certifications Forward		364.02		
			Twelfth Judicial Circuit—				
120	1201		Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 23,658.00	\$	\$	\$ 23,658.00	\$ 22,677.04	\$	\$ 22,677.04	\$ 980.96	\$ 980.96	80
(824,720.00)									81
			824.38	824.38		824.38			82
198,615.00	165.00		198,450.00	191,809.20		191,809.20	6,640.80	6,805.80	83
2,160.00			2,160.00	2,160.00		2,160.00			84
42,706.00			42,706.00	41,278.52		41,278.52	1,427.48	1,427.48	85
5,123.00			5,123.00	4,260.10		4,260.10	862.90	862.90	86
(241,251.00)									87
			462.00	462.00		462.00			88
681,117.00			681,117.00	646,653.46		646,653.46	34,463.54	34,463.54	89
1,000.00			1,000.00				1,000.00	1,000.00	90
50,837.00			50,837.00	50,687.63		50,687.63	149.37	149.37	91
5,000.00			5,000.00	4,701.17		4,701.17	298.83	298.83	92
(656,675.00)									93
			2,365.00	2,365.00		2,365.00			94
283,717.00			283,717.00	283,718.98		283,716.98	.02	.02	95
4,586.00			4,586.00	4,362.49		4,362.49	223.51	223.51	96
37,138.00			37,138.00	37,137.02		37,137.02	.98	.98	97
2,271.00			2,271.00	1,824.40		1,824.40	446.60	446.60	98
(296,786.00)									99
225,931.00	19.00		225,912.00	212,618.51		212,618.51	13,293.49	13,312.49	100
28,860.00			28,860.00	28,037.98		28,037.98	822.02	822.02	101
12,935.00			12,935.00	11,864.66		11,864.66	1,070.34	1,070.34	102
(249,174.00)									103
283,365.00	9.00		283,356.00	282,950.50		282,950.50	405.60	414.50	104
1,140.00			1,140.00	1,139.80		1,139.80	.20	.20	105
21,235.00			21,235.00	19,995.96		19,995.96	1,239.04	1,239.04	106
23,144.00			23,144.00	22,589.29		22,589.29	554.71	554.71	107
(321,932.00)									108
			162.05	162.05		162.05			109
230,017.00	18.00		229,999.00	210,726.96		210,726.96	19,272.04	19,290.04	110
1,200.00			1,200.00				1,200.00	1,200.00	111
25,602.00			25,602.00	22,981.87		22,981.87	2,620.13	2,620.13	112
5,550.00			5,550.00	3,848.55		3,848.55	1,701.45	1,701.45	113
(258,636.00)									114
1,248,747.00	2.00		1,248,745.00	1,246,938.52		1,248,936.52	1,808.48	1,810.48	115
140,245.00			140,245.00	131,205.87		131,205.87	9,039.13	9,039.13	116
25,340.00			25,340.00	11,458.63		11,458.63	13,881.37	13,881.37	117
(1,394,266.00)									118
			364.02	364.02		364.02			119
244,492.00	12.00		244,480.00	243,237.06		243,237.06	1,242.94	1,254.94	120

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263 215			JUDICIAL DEPARTMENT (Continued) State Attorney Division (Continued) Twelfth Judicial Circuit (Continued)				
121	1203		Other Personal Services		\$	\$	\$
122	1204		Expenses				
123	1206		Operating Capital Outlay				
				72-326 & HB 42-A			
124	1209		Lump Sum				289,491.00
125	1299		Certifications Forward		13,772.08		
			Thirteenth Judicial Circuit—				
128	1301		Salaries				
127	1303		Other Personal Services				
128	1304		Expenses				
129	1306		Operating Capital Outlay				
				72-326 & HB 42-A			
130	1309		Lump Sum				503,969.00
131	1399		Certifications Forward		3,349.26		
			Fourteenth Judicial Circuit—				
132	1401		Salaries				
133	1403		Other Personal Services				
134	1404		Expenses				
135	1406		Operating Capital Outlay				
				72-326 & HB 42-A			
136	1409		Lump Sum				188,029.00
137	1499		Certifications Forward		1,399.17		
			Fifteenth Judicial Circuit—				
138	1501		Salaries				
139	1503		Other Personal Services				
140	1504		Expenses				
141	1506		Operating Capital Outlay				
				72-326 & HB 42-A			
142	1509		Lump Sum				304,016.00
143	1599		Certifications Forward		643.00		
			Sixteenth Judicial Circuit—				
144	1601		Salaries				
145	1603		Other Personal Services				
146	1604		Expenses				
147	1606		Operating Capital Outlay				
				72-326 & HB 42-A			
148	1609		Lump Sum				66,630.00
149	1699		Certifications Forward		36.09		
			Seventeenth Judicial Circuit—				
150	1701		Salaries				
151	1704		Expenses				
152	1706		Operating Capital Outlay				
				72-326 & HB 42-A			
153	1709		Lump Sum				959,811.00
154	1799		Certifications Forward		13,946.72		
			Eighteenth Judicial Circuit—				
155	1801		Salaries				
156	1803		Other Personal Services				
157	1804		Expenses				
158	1806		Operating Capital Outlay				
				72-326 & HB 42-A			
158	1809		Lump Sum				25,788.00
160	1899		Certifications Forward		291.99		
			Nineteenth Judicial Circuit—				
161	1901		Salaries				
162	1903		Other Personal Services				
163	1904		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 6,000.00	\$	\$	\$ 6,000.00	\$ 5,845.00	\$	\$ 5,845.00	\$ 155.00	\$ 155.00	121
39,388.00	39,388.00	39,193.77	.....	39,193.77	194.23	194.23	122
28,545.00	26,545.00	25,277.98	.....	25,277.98	1,317.02	1,317.02	123
(289,491.00)	124
.....	13,772.08	13,772.08	.....	13,772.08	.....	.....	125
401,606.00	401,606.00	385,494.37	.....	385,494.37	16,111.63	16,111.63	126
39,900.00	19,000.00	.....	20,000.00	19,957.24	.....	19,957.24	42.76	19,042.76	127
70,908.00	18,476.00	.....	52,432.00	35,453.95	.....	35,453.95	16,978.05	35,454.05	128
8,000.00	8,000.00	381.85	.....	381.85	7,618.15	7,618.15	129
(503,969.00)	130
.....	3,349.26	3,349.26	.....	3,349.26	.....	.....	131
151,938.00	151,938.00	151,937.15	.....	151,937.15	.85	.85	132
250.00	250.00	250.00	.....	250.00	.....	.....	133
29,648.00	29,648.00	29,242.78	.....	29,242.28	405.22	405.22	134
22,645.00	22,845.00	19,854.84	.....	19,854.84	2,990.16	2,990.16	135
(188,028.00)	136
.....	1,399.17	1,399.17	.....	1,399.17	.....	.....	137
268,544.00	63,551.00	.....	204,993.00	204,307.19	.....	204,307.19	685.81	64,236.81	138
11,950.00	2,887.00	.....	9,063.00	3,063.00	.....	3,063.00	6,000.00	8,887.00	139
16,274.00	16,274.00	12,949.79	.....	12,949.79	3,324.21	3,324.21	140
15,193.00	15,193.00	7,399.63	.....	7,399.63	7,793.37	7,793.37	141
(304,016.00)	142
.....	643.00	643.00	.....	643.00	.....	.....	143
59,907.00	59,907.00	59,886.23	.....	59,886.23	20.77	20.77	144
2,300.00	2,300.00	2,237.50	.....	2,237.50	62.50	62.50	145
8,730.00	8,730.00	8,712.53	.....	8,712.53	17.47	17.47	146
1,400.00	1,400.00	1,236.18	.....	1,236.18	163.82	163.82	147
(66,630.00)	148
.....	36.09	36.09	.....	36.09	.....	.....	149
740,153.00	2.00	.....	740,151.00	709,773.21	.....	709,773.21	30,377.79	30,379.79	150
10,274.00	10,274.00	8,064.68	.....	8,064.68	2,209.32	2,209.32	151
11,500.00	11,500.00	5,993.50	.....	5,993.50	5,506.50	5,506.50	152
(959,811.00)	153
.....	90.05	.....	13,856.67	13,856.67	.....	13,856.67	.....	90.05	154
207,823.00	207,823.00	204,625.05	.....	204,625.05	3,197.95	3,197.95	155
4,000.00	4,000.00	751.00	.....	751.00	3,249.00	3,249.00	156
35,526.00	15.00	.....	35,511.00	30,323.29	.....	30,323.29	5,187.71	5,202.71	157
29,050.00	29,050.00	28,998.84	.....	28,998.84	51.16	51.16	158
(25,788.00)	159
.....	291.99	291.99	.....	291.99	.....	.....	160
136,062.00	136,062.00	135,392.53	.....	135,392.53	669.47	669.47	161
5,726.00	5,726.00	5,153.00	.....	5,153.00	573.00	573.00	162
28,603.00	28,603.00	28,021.76	.....	28,021.76	581.24	581.24	163

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Nineteenth Judicial Circuit (Continued)				
164	1906		Operating Capital Outlay	72-326 & HB 42-A	\$	\$	\$
165	1909		Lump Sum				169,483.00
166	1999		Certifications Forward		932.61		
			Twentieth Judicial Circuit—				
167	2001		Salaries				
168	2003		Other Personal Services				
169	2004		Expenses				
170	2006		Operating Capital Outlay				
171	2009		Lump Sum	72-326 & HB 42-A			253,786.00
172			Total State Attorney Division		\$ 38,548.37	\$	\$ 7,463,282.00
216			Public Defender Division:				
			First Judicial Circuit—				
173	0101		Salaries	HB 41-A	\$	\$	\$
174	0103		Other Personal Services				
175	0104		Expenses				
176	0106		Operating Capital Outlay				
177	0109		Lump Sum	72-327 & HB 41-A			227,199.00
			Second Judicial Circuit—				
178	0201		Salaries				
179	0203		Other Personal Services				
180	0204		Expenses				
181	0206		Operating Capital Outlay				
182	0209		Lump Sum	72-327 & HB 41-A			175,376.00
183	0299		Certifications Forward		832.00		
			Third Judicial Circuit—				
184	0301		Salaries				
185	0303		Other Personal Services				
186	0304		Expenses				
187	0306		Operating Capital Outlay				
188	0309		Lump Sum	72-327 & HB 41-A			78,754.00
			Fourth Judicial Circuit—				
189	0401		Salaries				
190	0403		Other Personal Services				
191	0404		Expenses				
192	0406		Operating Capital Outlay				
193	0409		Lump Sum	72-327 & HB 41-A			411,960.00
194	0499		Certifications Forward		89.17		
			Fifth Judicial Circuit—				
195	0501		Salaries				
196	0503		Other Personal Services				
197	0504		Expenses				
198	0506		Operating Capital Outlay				
199	0509		Lump Sum	72-327 & HB 41-A			155,263.00
			Sixth Judicial Circuit—				
200	0601		Salaries				
201	0603		Other Personal Services				
202	0604		Expenses				
203	0606		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 11,691.00	\$	\$	\$ 11,691.00	\$ 11,445.52	\$	\$ 11,445.52	\$ 245.48	\$ 245.48	164
(169,483.00)									165
			932.61	932.61		932.61			166
230,117.00			230,117.00	229,866.78		229,866.78	250.22	250.22	167
1,840.00			1,840.00	1,840.00		1,840.00			168
25,770.00			25,770.00	25,761.37		25,761.37	8.63	8.63	169
19,050.00			19,050.00	18,495.92		18,495.92	554.08	554.08	170
(253,786.00)									171
\$ 460,034.00	\$ 109,681.05	\$	\$ 7,852,183.32	\$ 7,550,149.96	\$	\$ 7,550,149.96	\$ 302,033.36	\$ 411,714.41	172
\$ 175,654.00	\$	\$	\$ 175,654.00	\$ 175,155.47	\$	\$ 175,155.47	\$ 498.53	\$ 498.53	173
13,514.00			13,514.00	12,575.53		12,575.53	938.47	938.47	174
32,161.00			32,161.00	31,794.78		31,794.78	366.22	366.22	175
13,138.00			13,138.00	12,985.78		12,985.78	152.22	152.22	178
(227,199.00)									177
142,349.00	5,195.00		137,154.00	137,089.02		137,089.02	64.98	5,259.98	178
5,956.00			5,956.00	5,948.80		5,948.80	7.20	7.20	179
26,176.00			26,176.00	26,173.31		26,173.31	2.69	2.69	180
3,962.00			3,962.00	3,961.25		3,961.25	.75	.75	181
(175,376.00)									182
			832.00	832.00		832.00			183
68,183.00			68,183.00	67,380.00		67,380.00	803.00	803.00	184
4,200.00			4,200.00	3,460.32		3,460.32	739.68	739.68	185
7,906.00			7,906.00	7,402.61		7,402.61	503.39	503.39	186
300.00			300.00	87.50		87.50	212.50	212.50	187
(78,754.00)									188
380,017.00			380,017.00	348,004.69		348,004.69	32,012.31	32,012.31	189
2,600.00			2,600.00	2,496.95		2,496.95	103.05	103.05	190
29,620.00			29,620.00	28,022.85		28,022.85	1,597.15	1,597.15	191
12,671.00			12,671.00	12,645.20		12,645.20	25.80	25.80	182
(411,960.00)									193
			89.17	89.17		89.17			194
129,964.00			129,964.00	128,107.70		128,107.70	1,856.30	1,856.30	195
1,560.00			1,560.00	1,560.00		1,560.00			196
22,291.00			22,291.00	18,267.84		19,267.84	3,023.16	3,023.16	197
2,674.00			2,674.00	2,673.27		2,673.27	.73	.73	198
(155,263.00)									199
357,608.00			357,608.00	352,877.68		352,677.68	4,930.32	4,930.32	200
10,090.00			10,090.00	7,211.38		7,211.38	2,878.62	2,878.62	201
32,732.00			32,732.00	30,099.39		30,099.39	2,632.61	2,632.61	202
3,296.00			3,296.00	3,014.55		3,014.55	281.45	281.45	203

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Sixth Judicial Circuit (Continued)				
				72-327 & HB 41-A			
204	0609		Lump Sum		\$.....	\$.....	\$ 396,242.00
			Seventh Judicial Circuit—				
205	0701		Salaries				
206	0703		Other Personal Services				
207	0704		Expenses				
208	0706		Operating Capital Outlay				
				72-327 & HB 41-A			
209	0709		Lump Sum				188,774.00
			Eighth Judicial Circuit—				
210	0801		Salaries				
211	0803		Other Personal Services				
212	0804		Expenses				
213	0806		Operating Capital Outlay				
				72-237 & HB 41-A			
214	0809		Lump Sum				157,874.00
			Ninth Judicial Circuit—				
215	0901		Salaries				
216	0903		Other Personal Services				
217	0904		Expenses				
218	0906		Operating Capital Outlay				
				72-327 & HB 41-A			
219	0909		Lump Sum				267,278.00
220	0999		Certifications Forward		102.00		
			Tenth Judicial Circuit—				
221	1001		Salaries				
222	1003		Other Personal Services				
223	1004		Expenses				
224	1006		Operating Capital Outlay				
				72-327 & HB 41-A			
225	1009		Lump Sum				210,040.00
226	1099		Certifications Forward		65.30		
			Eleventh Judicial Circuit—				
227	1101		Salaries				
228	1103		Other Personal Services				
229	1104		Expenses				
230	1106		Operating Capital Outlay				
				72-327 & HB 41-A			
231	1109		Lump Sum				881,309.00
			Twelfth Judicial Circuit—				
232	1201		Salaries				
233	1203		Other Personal Services				
234	1204		Expenses				
235	1206		Operating Capital Outlay				
				72-327 & HB 41-A			
236	1209		Lump Sum				224,372.00
			Thirteenth Judicial Circuit—				
237	1301		Salaries				
238	1303		Other Personal Services				
239	1304		Expenses				
240	1306		Operating Capital Outlay				
				72-327 & HB 41-A			
241	1309		Lump Sum				352,874.00
			Fourteenth Judicial Circuit—				
242	1401		Salaries				
243	1403		Other Personal Services				
244	1404		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ (396,242.00)	\$	\$	\$	\$	\$	\$	\$	\$	204
168,091.00			168,091.00	165,819.68		165,819.68	2,271.32	2,271.32	205
300.00			300.00				300.00	300.00	206
14,726.00			14,726.00	14,444.55		14,444.55	281.45	281.45	207
7,634.00			7,634.00	4,819.50		4,819.50	2,814.50	2,814.50	208
(188,774.00)									209
140,908.00			140,908.00	140,391.29		140,391.28	516.72	516.72	210
1,935.00			1,935.00	1,929.00		1,929.00	6.00	6.00	211
14,424.00			14,424.00	14,423.96		14,423.96	.04	.04	212
7,616.00			7,616.00	7,312.20		7,312.20	303.80	303.80	213
(157,874.00)									214
235,862.00			235,862.00	208,272.65		208,272.65	27,589.35	27,589.35	215
6,000.00			6,000.00	2,500.00		2,500.00	3,500.00	3,500.00	216
22,010.00			22,010.00	13,860.38		13,860.38	8,149.62	8,149.62	217
7,000.00			7,000.00	4,102.38		4,102.38	2,897.62	2,897.62	218
(266,755.00)	523.00							523.00	219
			102.00	102.00		102.00			220
181,950.00	27,482.00		154,468.00	137,656.92		137,656.82	16,811.08	44,293.08	221
500.00			500.00	478.00		478.00	22.00	22.00	222
14,667.00			14,667.00	8,778.49		8,778.49	5,888.51	5,888.51	223
13,880.00			13,860.00	10,185.33		10,195.33	3,664.67	3,664.67	224
(210,040.00)									225
			65.30	66.30		65.30			226
703,618.00			703,618.00	703,616.66		703,616.66	1.34	1.34	227
39,300.00			39,300.00	36,147.35		36,147.35	3,152.65	3,152.65	228
88,970.00			88,970.00	78,484.43		78,484.43	10,485.57	10,485.57	229
84,907.00			84,907.00	40,726.48		40,726.48	44,180.52	44,180.52	230
(881,309.00)									231
181,283.00	3,625.00		177,658.00	156,600.00		156,600.00	21,058.00	24,683.00	232
2,500.00			2,500.00	1,300.00		1,300.00	1,200.00	1,200.00	233
33,137.00	5,566.00		27,571.00	19,723.85		19,723.85	7,847.15	13,413.15	234
10,014.00			10,014.00	9,071.41		9,071.41	942.59	942.59	235
(224,372.00)									238
334,222.00			334,222.00	313,448.01		313,448.01	20,773.99	20,773.99	237
4,325.00			4,325.00	3,773.66		3,773.66	551.34	551.34	238
23,708.00			23,708.00	19,534.39		19,534.39	4,173.61	4,173.61	239
1,700.00			1,700.00	1,661.24		1,661.24	38.76	38.76	240
(352,874.00)									241
103,430.00			103,430.00	103,429.38		103,429.36	.64	.64	242
2,364.00			2,364.00	2,019.00		2,019.00	345.00	345.00	243
16,095.00			16,095.00	15,001.31		15,001.31	1,093.69	1,093.69	244

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
210-263 218			JUDICIAL DEPARTMENT (Continued) Public Defender Division (Continued) Fourteenth Judicial Circuit (Continued)				
245	1406		Operating Capital Outlay	72-327 & HB 41-A	\$	\$	\$
246	1409		Lump Sum				122,356.00
247	1501		Fifteenth Judicial Circuit— Salaries				
248	1503		Other Personal Services				
249	1504		Expenses				
250	1506		Operating Capital Outlay	72-327 & HB 41-A			
251	1509		Lump Sum				331,406.00
252	1601		Sixteenth Judicial Circuit— Salaries				
253	1604		Expenses				
254	1606		Operating Capital Outlay	72-327 & HB 41-A			
255	1609		Lump Sum				57,922.00
256	1701		Seventeenth Judicial Circuit— Salaries				
257	1703		Other Personal Services				
258	1704		Expenses				
259	1706		Operating Capital Outlay	72-327 & HB 41-A			
260	1709		Lump Sum				431,024.00
261	1801		Eighteenth Judicial Circuit— Salaries				
262	1803		Other Personal Services				
263	1804		Expenses				
264	1806		Operating Capital Outlay	72-327 & HB 41-A			
265	1809		Lump Sum				206,305.00
266	1901		Nineteenth Judicial Circuit— Salaries				
267	1904		Expenses	22-327 & HB 41-A			
268	1909		Lump Sum				111,165.00
269	2001		Twentieth Judicial Circuit— Salaries				
270	2003		Other Personal Services				
271	2004		Expenses				
272	2006		Operating Capital Outlay	72-327 & HB 41-A			
273	2009		Lump Sum				162,827.00
274			Total Public Defender Division		\$ 1,088.47	\$	\$ 5,150,320.00
261			Circuit Courts and Other Related Matters:				
275	0101		Salaries	72-409 & 72-405	\$	\$ 4,651,792.00	\$ 2,330,532.00
278	0102		Executive Assignments—State Attorneys	72-409		45,000.00	
277	0103		Other Personal Services	HB 24-A		50,000.00	300,000.00
278	0104		Expenses	72-409 & 72-405		203,527.00	121,000.00
279	0105		Pay to Jurors and Witnesses	72-409		4,500,000.00	
280	0107		Meals and Lodging for Jurors	72-409		65,000.00	
281	0108		Printing Reports	72-409		60,000.00	
282	0199		Certifications Forward		10,010.06		
283			Total Circuit Courts and Other Related Matters		\$ 10,010.06	\$ 9,575,319.00	\$ 2,751,532.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 2,759.00	\$	\$	\$ 2,759.00	\$ 1,049.79	\$	\$ 1,049.79	\$ 1,709.21	\$ 1,709.21	246
(122,358.00)									248
289,156.00			289,156.00	289,155.27		289,155.27	.73	.73	247
7,921.00			7,921.00	7,920.14		7,920.14	.86	.86	248
28,499.00			28,499.00	26,478.47		26,478.47	20.53	20.53	249
21,908.00			21,908.00	14,561.81		14,561.81	7,346.19	7,346.19	250
(331,408.00)									251
52,816.00			52,816.00	52,755.30		52,755.30	60.70	60.70	252
6,259.00			6,259.00	6,054.26		6,054.26	1,204.74	1,204.74	253
1,198.00			1,198.00	1,194.20		1,194.20	3.80	3.80	254
(57,922.00)									255
379,855.00			379,855.00	309,124.88		309,124.88	70,730.12	70,730.12	256
11,196.00			11,196.00	8,908.98		8,908.98	2,287.02	2,287.02	257
22,000.00			22,000.00	21,833.44		21,833.44	166.56	166.56	258
25,000.00			25,000.00	24,977.27		24,977.27	22.73	22.73	259
(431,024.00)									260
177,741.00			177,741.00	177,608.38		177,608.38	132.62	132.62	281
4,988.00			4,988.00	4,926.66		4,926.66	61.34	61.34	262
21,048.00			21,048.00	20,972.55		20,972.55	75.45	75.45	263
4,525.00			4,525.00	4,235.55		4,235.55	289.45	289.45	264
(206,305.00)									265
107,963.00			107,963.00	107,845.99		107,845.99	117.01	117.01	266
4,049.00			4,049.00	2,067.35		2,067.35	1,881.65	1,881.65	267
(111,165.00)									268
131,705.00	1,650.00		130,055.00	129,807.28		129,807.28	247.72	1,897.72	269
4,200.00			4,200.00	2,958.80		2,958.80	1,243.20	1,243.20	270
25,053.00			25,053.00	20,358.20		20,358.20	4,694.80	4,694.80	271
5,475.00			5,475.00	5,045.93		5,045.93	429.07	429.07	272
(162,827.00)									273
\$ 129,195.00	\$ 44,041.00	\$	\$ 5,236,562.47	\$ 4,899,244.31	\$	\$ 4,899,244.31	\$ 337,318.16	\$ 381,359.16	274
\$ 597,267.00	\$ 55,283.00	\$	\$ 7,524,308.00	\$ 7,398,399.81	\$	\$ 7,398,399.81	\$ 125,908.39	\$ 181,191.39	275
			45,000.00	21,381.07		21,381.07	23,618.93	23,618.93	276
			350,000.00	153,340.86		153,340.86	196,659.14	196,659.14	277
			324,527.00	257,171.18		257,171.18	67,355.82	67,355.82	278
(144,981.00)			4,355,119.00	3,231,040.74		3,231,040.74	1,124,078.26	1,124,078.26	279
			65,000.00	50,458.18		50,458.18	14,541.82	14,541.82	280
144,881.00			204,981.00	183,623.00		183,623.00	21,258.00	21,258.00	281
			10,010.06	10,010.06		10,010.06			282
\$ 597,267.00	\$ 55,283.00	\$	\$ 12,878,845.06	\$ 11,305,424.70	\$	\$ 11,305,424.70	\$ 1,573,420.36	\$ 1,628,703.36	283

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
	210-263		JUDICIAL DEPARTMENT (Continued)				
	262		Judicial Administrative Commission:	72-409			
284	0101		Salaries		\$	\$ 82,713.00	\$
285	0103		Other Personal Services .....		.....	1,700.00	.....
286	0104		Expenses .....		.....	21,600.00	.....
287	0106		Operating Capital Outlay .....		.....	1,000.00	.....
288	0199		Certifications Forward		34.34	.....	.....
			Judicial Retirement System—				
289	0212		Transfer to Judicial Retirement Trust Fund	72-409	.....	500,000.00	.....
290	0312		Transfer to Social Security Contribution Trust Fund	72-409 & 72-405	.....	38,824.00	132,248.00
291			Total Judicial Administrative Commission		\$ 34.34	\$ 645,837.00	\$ 132,248.00
	263		County Courts:				
292	0101		Salaries		\$	\$	\$
293	0104		Expenses .....		.....	.....	.....
294	0109		Lump Sum	72-405	.....	.....	3,257,314.00
295			Total County Courts		\$	\$	\$ 3,257,314.00
296			TOTAL JUDICIAL DEPARTMENT		\$ 54,846.07	\$ 12,790,977.00	\$ 18,754,696.00
	310-314		GOVERNOR				
	310		Governor's Office:	72-409			
			General Office—				
297	0101		Salaries		\$	\$ 713,584.00	\$ 3,040.00
298	0103		Other Personal Services .....		.....	14,280.00	.....
299	0104		Expenses .....		.....	197,183.00	.....
300	0105		Operating Capital Outlay .....		.....	15,593.00	.....
301	0107		Contingent .....		.....	30,000.00	.....
302	0109		Lump Sum—National Governors Conference .....		.....	12,000.00	.....
303	0199		Certifications Forward		14,345.48	.....	.....
			Consumer Advisor—				
304	0301		Salaries .....		.....	.....	.....
305	0303		Other Personal Services .....		.....	.....	.....
306	0304		Expenses .....		.....	.....	.....
307	0309		Lump Sum .....		.....	64,450.00	.....
			Citizen's Committee on Education—				
308	0501		Salaries .....		.....	.....	.....
309	0503		Other Personal Services .....		.....	.....	.....
310	0504		Expenses .....		.....	.....	.....
311	0506		Operating Capital Outlay .....		.....	.....	.....
312	0509		Lump Sum .....		.....	100,000.00	.....
313	0599		Certifications Forward		1,206.74	.....	.....
			Commission on Status of Women—				
314	0604		Expenses .....		.....	.....	.....
315	0609		Lump Sum .....		.....	4,500.00	.....
			Office of Early Childhood Development—	72-285			
316	0701		Salaries .....		.....	.....	.....
317	0703		Other Personal Services .....		.....	.....	.....
318	0704		Expenses .....		.....	.....	.....
319	0706		Operating Capital Outlay .....		.....	.....	.....
320	0709		Lump Sum .....		.....	.....	43,127.00
321			Total Governors Office		\$ 15,552.22	\$ 1,151,570.00	\$ 48,167.00
	311		Operation of Governors Mansion:	72-409			
322	0201		Salaries		\$	\$ 134,709.00	\$
323	0203		Other Personal Services .....		.....	800.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 4,818.00	\$ 1,032.00	\$	\$ 86,499.00	\$ 86,483.05	\$	\$ 86,483.05	\$ 15.95	\$ 1,047.95	284
3,625.00	.....	.....	5,325.00	4,822.93	.....	4,822.93	502.07	502.07	285
(1,257.00)	.....	.....	20,343.00	17,973.21	.....	17,973.21	2,369.79	2,369.78	288
857.00	.....	.....	1,957.00	1,950.63	.....	1,850.63	6.37	6.37	267
.....	.....	.....	34.34	34.34	.....	34.34	.....	.....	288
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	289
(171,072.00)	.....	.....	.....	.....	.....	.....	.....	.....	290
\$ (862,929.00)	\$ 1,032.00	\$	\$ 114,158.34	\$ 111,264.16	\$	\$ 111,264.18	\$ 2,894.18	\$ 3,926.18	291
\$ 3,216,176.00	\$	\$	\$ 3,218,176.00	\$ 2,953,710.41	\$	\$ 2,953,710.41	\$ 262,465.59	\$ 262,465.69	292
50,000.00	.....	.....	60,000.00	6,864.17	.....	6,864.17	43,135.83	43,135.83	293
(3,257,314.00)	.....	.....	.....	.....	.....	.....	.....	.....	294
\$ 8,862.00	\$	\$	\$ 3,266,176.00	\$ 2,960,574.58	\$	\$ 2,960,574.68	\$ 305,601.42	\$ 305,601.42	295
\$ 854,026.00	\$ 293,427.25	\$	\$ 32,161,117.82	\$ 29,540,744.30	\$	\$ 29,540,744.30	\$ 2,620,373.52	\$ 2,913,800.77	296
\$ 62,367.00	\$	\$	\$ 778,991.00	\$ 773,474.88	\$	\$ 773,474.88	\$ 5,515.12	\$ 6,516.12	297
.....	.....	.....	14,280.00	8,366.28	.....	9,366.28	4,913.72	4,913.72	298
(6,650.00)	.....	.....	190,513.00	149,842.80	.....	149,842.80	40,870.20	40,870.20	299
.....	.....	.....	15,593.00	6,852.61	.....	6,852.61	8,740.39	8,740.39	300
.....	5,000.00	.....	25,000.00	22,548.71	.....	22,548.71	2,451.29	7,451.29	301
.....	.....	.....	12,000.00	10,000.00	.....	10,000.00	2,000.00	2,000.00	302
.....	675.71	.....	13,669.77	13,669.77	.....	13,669.77	.....	875.71	303
54,459.00	.....	.....	54,459.00	54,427.23	.....	54,427.23	31.77	31.77	304
1,407.00	.....	.....	1,407.00	330.55	.....	330.55	1,075.45	1,078.45	305
8,834.00	.....	.....	8,834.00	8,694.83	.....	8,694.93	139.07	138.07	306
(84,450.00)	.....	.....	.....	.....	.....	.....	.....	.....	307
38,180.00	.....	.....	38,180.00	37,557.98	.....	37,557.98	622.02	622.02	308
19,000.00	.....	.....	18,000.00	17,143.25	.....	17,143.25	1,856.75	1,856.75	309
42,150.00	.....	.....	42,150.00	38,063.19	.....	38,063.19	4,086.81	4,088.81	310
800.00	.....	.....	800.00	184.47	.....	184.47	615.53	615.53	311
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	312
.....	8.94	.....	1,197.80	1,197.80	.....	1,197.80	.....	8.94	313
4,500.00	.....	.....	4,500.00	4,127.68	.....	4,127.68	372.32	372.32	314
(4,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	315
5,659.00	.....	.....	5,659.00	4,932.18	.....	4,932.18	726.82	726.82	316
27,500.00	.....	.....	27,500.00	27,500.00	.....	27,500.00	.....	.....	317
8,575.00	.....	.....	8,675.00	7,864.00	.....	7,664.00	1,911.00	1,911.00	318
483.00	.....	.....	483.00	64.00	.....	64.00	419.00	419.00	319
(143,127.00)	.....	.....	.....	.....	.....	.....	.....	.....	320
\$ 56,187.00	\$ 5,684.55	\$	\$ 1,263,791.57	\$ 1,187,642.31	\$	\$ 1,187,642.31	\$ 76,149.26	\$ 81,833.91	321
\$ 8,008.00	\$	\$	\$ 143,717.00	\$ 142,185.41	\$	\$ 142,185.41	\$ 1,531.59	\$ 1,531.59	322
.....	.....	.....	800.00	754.82	.....	754.92	45.08	45.08	323

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
310-314			GOVERNOR (Continued)				
311			Operation of Governors Mansion (Continued)				
324	0204		Expenses		\$	\$ 58,012.00	\$
325	0206		Operating Capital Outlay .....		.....	300.00	.....
326	0299		Certifications Forward .....		.....	4,387.26	.....
327			Total Operation of Governors Mansion		\$ 4,387.26	\$ 193,821.00	\$
312			Governors Highway Safety Commission:	72-409			
328	0401		Salaries		\$	\$ 104,148.00	\$
329	0403		Other Personal Services .....		.....	2,213.00	.....
330	0404		Expenses .....		.....	38,790.00	.....
331	0406		Operating Capital Outlay .....		.....	112.00	.....
332	0499		Certifications Forward		1,406.31	.....	.....
333			Total Governors Highway Safety Commission		\$ 1,406.31	\$ 145,263.00	\$
313			Governors Council on Criminal Justice:	72-409			
334	0601		Salaries		\$	\$ 61,472.00	\$
335	0609		Lump Sum .....		.....	507,600.00	.....
336	0699		Certifications Forward		8,612.11	.....	.....
337			Total Governors Council on Criminal Justice		\$ 8,612.11	\$ 569,072.00	\$
338			TOTAL GOVERNOR		\$ 29,957.90	\$ 2,059,726.00	\$ 46,167.00
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	72-409			
339	0101		Salaries		\$	\$ 1,778,041.00	\$
340	0103		Other Personal Services .....		.....	35,000.00	.....
341	0104		Expenses .....		.....	290,129.00	.....
342	0106		Operating Capital Outlay .....		.....	63,897.00	.....
343	0199		Certifications Forward		74,336.11	.....	.....
344			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 74,336.11	\$ 2,167,067.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of Commissioner and Division of Administration:	72-409			
345	0101		Salaries		\$	\$ 532,746.00	\$
346	0103		Other Personal Services .....		.....	9,186.00	.....
347	0104		Expenses .....		.....	315,358.00	.....
348	0109		Lump Sum—Soil Survey—Watershed Planning .....		.....	50,000.00	.....
349	0199		Certifications Forward		75,820.67	.....	.....
350	0299		Aid to Counties— Certifications Forward		9,929.25	.....	.....
351			Total Office of Commissioner and Division of Administration		\$ 85,749.92	\$ 907,290.00	\$
421			Division of Inspection:	72-409			
352	0101		Salaries		\$	\$ 550,432.00	\$
353	0104		Expenses .....		.....	144,313.00	.....
354	0106		Operating Capital Outlay .....		.....	1,705.00	.....
355	0199		Certifications Forward		4,393.84	.....	.....
356			Total Division of Inspection		\$ 4,393.84	\$ 696,450.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 3,778.00	\$	\$	\$ 61,788.00	\$ 60,509.46	\$	\$ 60,509.46	\$ 1,278.54	\$ 1,278.54	324
.....	.....	.....	300.00	166.81	.....	155.81	133.19	133.19	325
.....	5.84	.....	4,381.42	4,381.42	.....	4,381.42	.....	5.84	325
\$ 12,784.00	\$ 5.84	\$	\$ 210,986.42	\$ 207,998.02	\$	\$ 207,998.02	\$ 2,988.40	\$ 2,994.24	327
\$ 3,703.00	\$	\$	\$ 107,861.00	\$ 103,861.70	\$	\$ 103,861.70	\$ 3,989.30	\$ 3,989.30	328
.....	.....	.....	2,213.00	1,577.00	.....	1,577.00	838.00	636.00	329
(188.00)	.....	.....	38,602.00	35,341.23	.....	35,341.23	3,260.77	3,260.77	330
.....	.....	.....	112.00	91.45	.....	91.45	20.55	20.55	331
.....	96.36	.....	1,309.95	1,309.95	.....	1,309.95	.....	96.36	332
\$ 3,515.00	\$ 96.36	\$	\$ 150,087.95	\$ 142,181.33	\$	\$ 142,181.33	\$ 7,906.62	\$ 8,002.98	333
\$ 1,380.00	\$ 99.00	\$	\$ 52,753.00	\$ 82,458.00	\$	\$ 82,458.00	\$ 295.00	\$ 394.00	334
.....	.....	.....	507,600.00	.....	507,600.00	507,600.00	.....	.....	335
.....	2,046.66	.....	8,565.45	8,565.45	.....	8,565.45	.....	2,046.66	336
\$ 1,380.00	\$ 2,145.66	\$	\$ 578,918.45	\$ 69,023.45	\$ 507,600.00	\$ 578,623.45	\$ 295.00	\$ 2,440.66	337
\$ 73,866.00	\$ 7,932.51	\$	\$ 2,201,784.39	\$ 1,606,845.11	\$ 507,600.00	\$ 2,114,445.11	\$ 87,339.28	\$ 95,271.79	338
\$ 127,902.00	\$	\$	\$ 1,905,943.00	\$ 1,808,154.92	\$	\$ 1,808,184.92	\$ 97,788.08	\$ 97,788.08	339
30,000.00	.....	.....	65,000.00	62,495.57	.....	62,495.57	2,504.43	2,504.43	340
65,233.00	.....	.....	355,362.00	326,365.93	.....	326,385.93	26,996.07	28,996.07	341
15,000.00	.....	.....	78,897.00	72,974.99	.....	72,974.99	5,922.01	5,922.01	342
.....	.....	.....	74,336.11	74,336.11	.....	74,336.11	.....	.....	343
\$ 238,135.00	\$	\$	\$ 2,479,538.11	\$ 2,344,327.52	\$	\$ 2,344,327.52	\$ 135,210.59	\$ 135,210.59	344
\$ 52,097.00	\$	\$	\$ 584,843.00	\$ 584,006.53	\$	\$ 584,006.53	\$ 838.47	\$ 836.47	345
(101.00)	.....	.....	9,085.00	8,968.42	.....	6,968.42	2,115.58	2,116.58	346
(5,246.00)	.....	.....	310,112.00	251,359.21	.....	251,369.21	58,752.79	58,752.79	347
.....	.....	.....	50,000.00	45,761.57	.....	45,781.57	4,238.43	4,238.43	348
.....	52,273.28	.....	23,547.39	23,547.39	.....	23,547.39	.....	52,273.28	349
.....	.....	.....	9,929.25	9,929.25	.....	9,929.25	.....	.....	350
\$ 46,750.00	\$ 52,273.28	\$	\$ 987,516.64	\$ 921,572.37	\$	\$ 921,572.37	\$ 65,944.27	\$ 118,217.55	351
\$ 84,374.00	\$	\$	\$ 604,806.00	\$ 580,766.34	\$	\$ 580,766.34	\$ 24,039.66	\$ 24,039.66	352
(3,387.00)	.....	.....	140,926.00	140,478.78	.....	140,478.78	447.22	447.22	353
.....	.....	.....	1,705.00	1,617.18	.....	1,617.15	87.84	87.84	354
.....	.....	.....	4,393.84	4,393.84	.....	4,393.84	.....	.....	355
\$ 50,987.00	\$	\$	\$ 751,830.84	\$ 727,258.12	\$	\$ 727,256.12	\$ 24,574.72	\$ 24,574.72	356

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	423		Division of Chemistry:	72-409			
357		0101	Salaries		\$	\$ 306,539.00	\$
358		0103	Other Personal Services .....		.....	2,800.00	.....
359		0104	Expenses .....		.....	72,131.00	.....
360		0106	Operating Capital Outlay .....		.....	25,263.00	.....
361		0199	Certifications Forward		9,653.31	.....	.....
362			Total Division of Chemistry		\$ 9,653.31	\$ 406,733.00	\$
	424		Division of Dairy Industry:	72-409			
363		0101	Salaries		\$	\$ 438,537.00	\$
364		0103	Other Personal Services .....		.....	2,450.00	.....
365		0104	Expenses .....		.....	168,743.00	.....
366		0106	Operating Capital Outlay .....		.....	11,705.00	.....
367		0199	Certifications Forward		21,780.89	.....	.....
368			Total Division of Dairy Industry		\$ 21,780.89	\$ 621,435.00	\$
	425		Division of Marketing:	72-409			
369		0101	Salaries		\$	\$ 181,023.00	\$
370		0103	Other Personal Services .....		.....	15,000.00	.....
371		0104	Expenses .....		.....	156,585.00	.....
372		0199	Certifications Forward		6,922.61	.....	.....
373			Total Division of Marketing		\$ 6,922.61	\$ 352,608.00	\$
	427		Division of Animal Industry:	72-409			
374		0101	Salaries		\$	\$ 2,440,076.00	\$
375		0103	Other Personal Services .....		.....	1,900.00	.....
376		0104	Expenses .....		.....	703,000.00	.....
377		0106	Operating Capital Outlay .....		.....	43,074.00	.....
378		0199	Certifications Forward		103,359.01	.....	.....
379			Total Division of Animal Industry		\$ 103,359.01	\$ 3,188,050.00	\$
	428		Division of Plant Industry:	72-409			
380		0101	Salaries		\$	\$ 1,857,852.00	\$
381		0103	Other Personal Services .....		.....	9,975.00	.....
382		0104	Expenses .....		.....	647,261.00	.....
383		0106	Operating Capital Outlay .....		.....	44,795.00	.....
384		0199	Certifications Forward		133,679.04	.....	.....
385			Total Division of Plant Industry		\$ 133,679.04	\$ 2,659,883.00	\$
	434		Division of Forestry—Administrative:	72-409			
386		0101	Salaries		\$	\$ 5,645,940.00	\$
387		0103	Other Personal Services .....		.....	84,846.00	.....
388		0104	Expenses .....		.....	1,354,473.00	.....
389		0106	Operating Capital Outlay .....		.....	823,723.00	.....
390		0199	Certifications Forward		146,306.93	.....	.....
391			Total Division of Forestry		\$ 146,306.93	\$ 7,908,981.00	\$
	435		Division of Consumer Services:	72-409			
392		0101	Salaries		\$	\$ 113,060.00	\$
393		0103	Other Personal Services .....		.....	2,025.00	.....
394		0104	Expenses .....		.....	44,756.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 23,807.00	\$	\$	\$ 330,346.00	\$ 299,850.58	\$	\$ 299,850.58	\$ 30,495.42	\$ 30,495.42	357
.....	.....	.....	2,800.00	2,388.63	.....	2,388.63	411.37	411.37	358
(2,736.00)	.....	.....	89,395.00	83,308.36	.....	83,308.36	6,086.64	6,086.64	359
.....	.....	.....	26,263.00	19,330.01	.....	18,330.01	5,932.99	5,932.89	360
.....	.....	.....	8,653.31	8,853.31	.....	9,853.31	.....	.....	351
\$ 21,071.00	\$	\$	\$ 437,457.31	\$ 384,530.89	\$	\$ 384,530.89	\$ 42,926.42	\$ 42,926.42	362
\$ 75,297.00	\$	\$	\$ 514,834.00	\$ 487,537.57	\$	\$ 487,537.57	\$ 27,296.43	\$ 27,296.43	363
122.00	.....	.....	2,572.00	2,413.55	.....	2,413.55	158.45	158.45	384
(1,026.00)	.....	.....	187,717.00	145,458.36	.....	145,458.36	22,258.64	22,258.64	365
.....	.....	.....	11,705.00	9,442.94	.....	9,442.94	2,262.06	2,262.06	366
.....	88.31	.....	21,692.58	21,692.58	.....	21,692.58	.....	88.31	367
\$ 75,393.00	\$ 88.31	\$	\$ 718,520.58	\$ 666,545.00	\$	\$ 666,545.00	\$ 51,975.58	\$ 52,063.89	368
\$ 22,661.00	\$	\$	\$ 203,684.00	\$ 176,007.38	\$	\$ 176,007.38	\$ 27,676.52	\$ 27,676.52	369
.....	.....	.....	15,000.00	11,484.09	.....	11,484.09	3,515.91	3,515.81	370
(1,081.00)	.....	.....	155,504.00	89,073.45	.....	89,073.45	66,430.55	66,430.55	371
.....	.....	.....	6,922.61	6,922.81	.....	5,922.81	.....	.....	372
\$ 21,580.00	\$	\$	\$ 381,110.51	\$ 283,487.53	\$	\$ 283,487.53	\$ 97,623.08	\$ 97,623.08	373
\$ 127,892.00	\$	\$	\$ 2,567,968.00	\$ 2,410,709.60	\$	\$ 2,410,709.60	\$ 157,258.40	\$ 157,258.40	374
25,747.00	.....	.....	.27,647.00	15,667.85	.....	15,667.85	11,979.15	11,979.15	375
79,779.00	.....	.....	782,779.00	703,845.33	.....	703,845.33	78,933.87	78,933.67	376
.....	.....	.....	43,074.00	39,834.75	.....	39,834.75	3,239.25	3,239.25	377
.....	.....	.....	103,359.01	103,359.01	.....	103,359.01	.....	.....	378
\$ 233,418.00	\$	\$	\$ 3,524,827.01	\$ 3,273,416.54	\$	\$ 3,273,416.54	\$ 251,410.47	\$ 251,410.47	379
\$ 180,048.00	\$	\$	\$ 2,037,900.00	\$ 1,944,744.11	\$	\$ 1,944,744.11	\$ 93,155.89	\$ 93,155.89	380
2,000.00	.....	.....	11,975.00	9,929.87	.....	9,929.87	2,045.13	2,045.13	381
57,503.00	.....	.....	704,764.00	643,240.33	.....	643,240.33	51,523.57	51,523.87	382
.....	.....	.....	44,795.00	35,905.73	.....	35,905.73	8,889.27	8,889.27	383
.....	5,278.93	.....	127,400.11	127,400.11	.....	127,400.11	.....	5,278.93	384
\$ 239,551.00	\$ 8,278.93	\$	\$ 2,826,834.11	\$ 2,781,220.15	\$	\$ 2,781,220.15	\$ 165,613.85	\$ 171,892.89	385
\$ 287,695.00	\$	\$	\$ 5,833,535.00	\$ 5,933,535.00	\$	\$ 5,933,535.00	\$	\$	386
.....	.....	.....	84,645.00	83,515.68	.....	83,515.68	1,228.32	1,228.32	387
(152,018.00)	.....	.....	1,202,457.00	1,117,212.74	.....	1,117,212.74	85,244.26	85,244.25	388
.....	.....	.....	823,723.00	759,815.34	.....	758,915.34	53,807.66	63,807.66	389
.....	23.00	.....	145,283.93	145,283.93	.....	145,283.83	.....	23.00	390
\$ 135,579.00	\$ 23.00	\$	\$ 8,189,943.83	\$ 8,039,663.59	\$	\$ 8,039,663.69	\$ 150,280.24	\$ 150,303.24	391
\$ 12,360.00	\$	\$	\$ 125,420.00	\$ 117,026.99	\$	\$ 117,026.99	\$ 8,393.01	\$ 8,393.01	392
1,952.00	.....	.....	3,977.00	3,306.88	.....	3,306.88	570.12	570.12	393
(446.00)	.....	.....	44,310.00	41,843.65	.....	41,643.55	2,466.35	2,466.35	394

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	435		Division of Consumer Services (Continued)				
395		0106	Operating Capital Outlay		\$	\$ 1,854.00	\$
396		0199	Certifications Forward		7,293.10		
397			Total Division of Consumer Services		\$ 7,293.10	\$ 161,695.00	\$
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE				
398					\$ 518,138.65	\$ 16,803,125.00	\$
440-445			BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
	440		Office of Comptroller and Division of Administration:	72-409			
399		0101	Salaries		\$	\$ 547,367.00	\$
400		0104	Expenses			36,957.00	
401		0106	Operating Capital Outlay			13,941.00	
402		0199	Certifications Forward		11,717.74		
			Total Office of Comptroller and Division of Administration		\$ 11,717.74	\$ 698,265.00	\$
403							
	441		Division of Accounting and Auditing:	72-409			
404		0101	Salaries		\$	\$ 769,296.00	\$
405		0103	Other Personal Services			6,345.00	
406		0104	Expenses			939,261.00	
407		0106	Operating Capital Outlay			15,360.00	
408		0199	Certifications Forward		31,219.07		
409			Total Division of Accounting and Auditing		\$ 31,219.07	\$ 1,730,262.00	\$
	444		Division of Securities—Administrative:	72-409			
410		0101	Salaries		\$	\$ 379,211.00	\$
411		0103	Other Personal Services			3,325.00	
412		0104	Expenses			147,492.00	
413		0106	Operating Capital Outlay			3,033.00	
414		0199	Certifications Forward		5,544.62		
415			Total Division of Securities		\$ 5,544.62	\$ 533,061.00	\$
	445		Carlton Data Center:	72-409			
416		0101	Salaries		\$	\$	\$
417		0104	Expenses				
418		0106	Operating Capital Outlay				
419			Total Carlton Data Center		\$	\$	\$
			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 48,481.43	\$ 2,961,588.00	\$
420							
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		Office of Secretary and Division of Administrative Services:	72-409			
421		0101	Salaries		\$	\$ 691,361.00	\$
422		0104	Expenses			303,612.00	
423		0106	Operating Capital Outlay			2,300.00	
424		0199	Certifications Forward		9,745.07		
			Total Office of Secretary and Division of Administrative Services		\$ 9,745.07	\$ 997,273.00	\$
425							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,854.00	\$ 1,764.99	\$	\$ 1,764.99	\$ 89.01	\$ 89.01	395
.....	.....	.....	7,293.10	7,293.10	.....	7,293.10	.....	.....	396
\$ 13,866.00	\$	\$	\$ 182,854.10	\$ 171,235.61	\$	\$ 171,235.61	\$ 11,818.49	\$ 11,818.49	397
\$ 838,295.00	\$ 58,663.62	\$	\$ 18,100,895.13	\$ 17,238,927.90	\$	\$ 17,238,927.90	\$ 861,967.23	\$ 920,630.75	398
\$ 52,431.00	\$ 4,988.00	\$	\$ 594,812.00	\$ 594,812.00	\$	\$ 664,812.00	\$	\$ 4,988.00	399
(3,606.00)	7,033.00	.....	26,318.00	21,582.63	.....	21,582.63	4,735.37	11,768.37	400
.....	.....	.....	13,941.00	10,968.64	.....	10,968.64	2,972.36	2,972.36	401
.....	455.29	.....	11,262.45	11,262.45	.....	11,262.45	.....	455.29	402
\$ 48,825.00	\$ 12,474.29	\$	\$ 646,333.45	\$ 638,625.72	\$	\$ 638,625.72	\$ 7,707.73	\$ 20,182.02	403
\$ 63,355.00	\$ 23,379.00	\$	\$ 809,272.00	\$ 794,110.38	\$	\$ 764,110.38	\$ 16,181.82	\$ 38,540.62	404
.....	.....	.....	8,345.00	6,202.75	.....	6,202.75	1,142.25	1,142.25	405
(2,222.00)	.....	.....	937,039.00	729,427.30	.....	729,427.30	207,611.70	207,611.70	406
768.00	.....	.....	18,128.00	16,037.34	.....	16,037.34	90.68	90.68	407
.....	111.49	.....	31,107.58	31,107.58	.....	31,107.58	.....	111.49	408
\$ 61,901.00	\$ 23,490.49	\$	\$ 1,799,891.58	\$ 1,576,885.35	\$	\$ 1,575,885.35	\$ 224,006.23	\$ 247,496.72	409
\$ 38,410.00	\$ 37,421.00	\$	\$ 380,200.00	\$ 369,774.94	\$	\$ 369,774.94	\$ 10,425.06	\$ 47,846.06	410
.....	.....	.....	3,325.00	2,056.60	.....	2,056.60	1,268.40	1,268.40	411
(791.00)	42,820.00	.....	104,081.00	93,360.70	.....	93,360.70	10,720.30	53,340.30	412
161.00	.....	.....	3,164.00	3,093.46	.....	3,093.46	90.54	90.54	413
.....	34.76	.....	5,509.88	5,509.86	.....	5,509.86	.....	34.78	414
\$ 37,770.00	\$ 90,075.78	\$	\$ 496,299.86	\$ 473,795.56	\$	\$ 473,795.56	\$ 22,504.30	\$ 102,580.06	415
\$ 1,200,171.00	\$	\$	\$ 1,200,171.00	\$ 1,134,401.36	\$	\$ 1,134,401.36	\$ 65,769.64	\$ 65,769.64	416
1,391,064.00	171,201.00	.....	1,219,863.00	1,145,991.82	.....	1,145,991.82	73,871.18	245,072.18	417
20,886.00	.....	.....	20,886.00	14,415.91	.....	14,415.91	8,470.09	6,470.09	418
\$ 2,612,121.00	\$ 171,201.00	\$	\$ 2,440,920.00	\$ 2,294,809.09	\$	\$ 2,294,809.09	\$ 146,110.91	\$ 317,311.91	419
\$ 2,760,817.00	\$ 287,241.54	\$	\$ 5,383,444.89	\$ 4,983,115.72	\$	\$ 4,983,115.72	\$ 400,329.17	\$ 687,570.71	420
\$ 53,816.00	\$	\$	\$ 745,177.00	\$ 742,458.93	\$	\$ 742,458.93	\$ 2,718.07	\$ 2,718.07	421
(8,430.00)	.....	.....	295,182.00	271,491.11	.....	271,491.11	23,690.89	23,890.89	422
1,840.00	.....	.....	4,140.00	3,972.02	.....	3,972.02	167.98	167.98	423
.....	2,305.44	.....	7,439.63	7,439.63	.....	7,439.63	.....	2,305.44	424
\$ 47,226.00	\$ 2,305.44	\$	\$ 1,051,938.63	\$ 1,025,361.69	\$	\$ 1,025,361.69	\$ 28,576.94	\$ 28,882.38	425

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
451			Division of Elections:	72-409			
426	0101		Salaries		\$	\$ 153,618.00	\$
427	0103		Other Personal Services .....		.....	3,065.00	.....
428	0104		Expenses .....		.....	62,386.00	.....
429	0106		Operating Capital Outlay .....		.....	1,350.00	.....
430	0199		Certifications Forward		8,887.00	.....	.....
431			Total Division of Elections		\$ 8,887.00	\$ 220,409.00	\$
452			Division of Archives, History and Records Management:	72-409			
432	0101		Salaries		\$	\$ 372,385.00	\$
433	0103		Other Personal Services .....		.....	23,357.00	.....
434	0104		Expenses .....		.....	96,444.00	.....
435	0106		Operating Capital Outlay .....		.....	9,636.00	.....
436	0196		Certifications Forward		23,158.19	.....	.....
			Union Bank Building Trust Fund—				
437	0304		Expenses .....		.....	.....	.....
438	0399		Certifications Forward		3,750.00	.....	.....
439			Total Division of Archives, History and Records Management		\$ 26,908.19	\$ 501,822.00	\$
453			Division of Corporations:	72-409			
440	0101		Salaries		\$	\$ 595,347.00	\$
441	0103		Other Personal Services .....		.....	16,585.00	.....
442	0104		Expenses .....		.....	297,769.00	.....
443	0106		Operating Capital Outlay .....		.....	4,475.00	.....
444	0199		Certifications Forward		3,448.58	.....	.....
445			Total Division of Corporations		\$ 3,448.58	\$ 914,176.00	\$
454			Division of Library Services:	72-409			
			Administrative—				
448	0101		Salaries		\$	\$ 263,189.00	\$
447	0103		Other Personal Services .....		.....	8,563.00	.....
448	0104		Expenses .....		.....	65,120.00	.....
449	0106		Operating Capital Outlay .....		.....	48,488.00	.....
			Grants and Aids—				
450	0230		Aid to Counties	72-247	.....	.....	500,000.00
451			Total Division of Library Services		\$	\$ 385,360.00	\$ 500,000.00
455			Division of Cultural Affairs:	72-409			
			Office of Division Director—				
452	0101		Salaries		\$	\$ 37,237.00	\$
453	0104		Expenses .....		.....	19,013.00	.....
454	0106		Operating Capital Outlay .....		.....	135.00	.....
455	0199		Certifications Forward		661.39	.....	.....
			Historic Pensacola Preservation—				
456	0499		Certifications Forward .....		.....	135,000.00	.....
			Historic St. Augustine Preservation—				
457	0607		Transfer to Trust Fund .....		.....	226,190.00	.....
			Ringling Museum of Art—				
458	0601		Salaries .....		.....	184,387.00	.....
			Stephen Foster Memorial—				
459	0701		Salaries .....		.....	.....	.....
460	0704		Expenses .....		.....	104,295.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 5,326.00	\$	\$	\$ 158,944.00	\$ 155,606.73	\$	\$ 155,606.73	\$ 3,337.27	\$ 3,337.27	426
.....	.....	.....	3,055.00	2,565.80	.....	2,565.80	489.20	489.20	427
7,500.00	.....	.....	69,886.00	82,506.85	.....	62,506.85	7,379.15	7,379.15	428
.....	.....	.....	1,350.00	187.85	.....	187.85	1,162.15	1,162.15	429
.....	610.56	.....	8,276.44	8,278.44	.....	8,278.44	.....	810.58	430
\$ 12,826.00	\$ 810.58	\$	\$ 241,511.44	\$ 229,143.87	\$	\$ 229,143.87	\$ 12,357.77	\$ 12,978.33	431
\$ 31,275.00	\$	\$	\$ 403,660.00	\$ 403,642.26	\$	\$ 403,642.26	\$ 17.74	\$ 17.74	432
1,150.00	.....	.....	24,507.00	24,445.11	.....	24,445.11	61.89	61.89	433
(2,648.00)	.....	.....	93,796.00	88,310.70	.....	86,310.70	7,485.30	7,485.30	434
.....	.....	.....	9,636.00	5,880.80	.....	5,880.80	3,755.20	3,755.20	435
.....	48.43	.....	23,109.76	23,109.76	.....	23,109.78	.....	48.43	438
3,750.00	.....	.....	3,750.00	3,750.00	.....	3,750.00	.....	.....	437
(3,750.00)	.....	.....	.....	.....	.....	.....	.....	.....	438
\$ 29,777.00	\$ 48.43	\$	\$ 558,458.76	\$ 547,138.63	\$	\$ 547,138.63	\$ 11,320.13	\$ 11,368.56	439
\$ 46,471.00	\$	\$	\$ 641,818.00	\$ 639,687.08	\$	\$ 639,687.08	\$ 2,130.92	\$ 2,130.92	440
4,500.00	.....	.....	21,085.00	20,092.32	.....	20,092.32	992.68	992.68	441
186,420.00	.....	.....	463,189.00	449,294.67	.....	449,294.67	13,894.33	13,894.33	442
.....	.....	.....	4,475.00	4,311.49	.....	4,311.49	163.51	163.51	443
.....	.....	.....	3,448.58	3,448.58	.....	3,448.58	.....	.....	444
\$ 216,391.00	\$	\$	\$ 1,134,015.58	\$ 1,116,834.14	\$	\$ 1,116,834.14	\$ 17,181.44	\$ 17,181.44	445
\$ 11,367.00	\$	\$	\$ 274,556.00	\$ 273,633.37	\$	\$ 273,633.37	\$ 922.63	\$ 922.63	446
.....	.....	.....	8,563.00	8,563.00	.....	8,563.00	.....	.....	447
(13,075.00)	.....	.....	52,045.00	46,063.78	.....	46,063.78	5,961.22	5,961.22	448
.....	.....	.....	48,488.00	48,487.89	.....	48,487.89	.11	.11	449
.....	.....	.....	600,000.00	500,000.00	.....	500,000.00	.....	.....	450
\$ (1,708.00)	\$	\$	\$ 883,652.00	\$ 876,768.04	\$	\$ 876,768.04	\$ 8,883.96	\$ 6,883.98	451
\$ 4,252.00	\$	\$	\$ 41,489.00	\$ 41,488.95	\$	\$ 41,488.95	\$.05	\$.05	452
(1,575.00)	.....	.....	17,438.00	18,344.28	.....	16,344.26	1,093.74	1,093.74	453
.....	.....	.....	135.00	106.61	.....	106.61	28.39	28.39	454
.....	.....	.....	661.39	661.39	.....	661.39	.....	.....	455
.....	.....	.....	135,000.00	.....	135,000.00	135,000.00	.....	.....	456
.....	.....	.....	226,190.00	.....	226,190.00	226,190.00	.....	.....	457
40,513.00	.....	.....	224,900.00	224,900.00	.....	224,900.00	.....	.....	458
17,103.00	.....	.....	17,103.00	16,409.01	.....	16,409.01	593.99	893.99	459
(1,800.00)	.....	.....	102,495.00	102,493.78	.....	102,493.78	1.22	1.22	460

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
455			Division of Cultural Affairs (Continued)				
			Asolo State Theatre—				
461		0804	Expenses		\$	\$ 60,000.00	\$
462			Total Division of Cultural Affairs		\$ 661.39	\$ 766,257.00	\$
463			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 49,650.23	\$ 3,785,297.00	\$ 500,000.00
460-475			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administrative Services:	72-409			
464		0101	Salaries		\$	\$ 434,554.00	\$
465		0104	Expenses			138,886.00	\$
466		0199	Certifications Forward		3,034.39		
467			Total Office of Treasurer and Division of Administrative Services		\$ 3,034.39	\$ 573,440.00	\$
461			Division of Banking and Collateral Securities:	72-409			
468		0101	Salaries		\$	\$ 197,515.00	\$
469		0103	Other Personal Services			3,100.00	\$
470		0104	Expenses			201,140.00	\$
471		0106	Operating Capital Outlay			20,568.00	\$
472		0199	Certifications Forward		12,158.87		\$
473			Total Division of Banking and Collateral Securities		\$ 12,158.87	\$ 422,323.00	\$
465			Division of Insurance Consumer Services:	72-409			
474		0101	Salaries		\$	\$ 606,000.00	\$
475		0103	Other Personal Services			10,962.00	\$
476		0104	Expenses			671,458.00	\$
477		0106	Operating Capital Outlay			6,518.00	\$
478		0109	Lump Sum			300,000.00	\$
478		0199	Certifications Forward		38,368.80		\$
480			Total Division of Insurance Consumer Services		\$ 38,368.80	\$ 1,594,938.00	\$
487			Division of Risk Management:				
481		0115	Transfer to Risk Management Trust Fund		\$	\$	\$
482			Total Division of Risk Management		\$	\$	\$
472*			Office of Assistant Insurance Commissioner:				
483		0101	Salaries		\$	\$ 697,498.00	\$
484		0103	Other Personal Services			800.00	\$
485		0104	Expenses			238,111.00	\$
486		0106	Operating Capital Outlay			8,037.00	\$
487			Total Office of Assistant Insurance Commissioner		\$	\$ 944,446.00	\$
488			TOTAL DEPARTMENT OF INSURANCE AND TREASURER ..		\$ 53,562.06	\$ 3,535,147.00	\$
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
481			Commissioner and State Board Staff:	72-409			
489		0101	Salaries		\$	\$ 1,488,811.00	\$
490		0103	Other Personal Services			27,308.00	\$
491		0104	Expenses			971,431.00	\$
492		0106	Operating Capital Outlay			16,083.00	\$
493		0199	Certifications Forward		44,901.18		\$

*(Discontinued during fiscal year)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 60,000.00	\$ 60,000.00	\$	\$ 60,000.00	\$	\$	461
\$ 58,493.00	\$	\$	\$ 825,411.39	\$ 462,404.00	\$ 361,190.00	\$ 823,594.00	\$ 1,817.39	\$ 1,817.39	462
\$ 363,005.00	\$ 2,964.43	\$	\$ 4,694,987.80	\$ 4,257,850.17	\$ 361,190.00	\$ 4,618,840.17	\$ 76,147.63	\$ 79,112.06	463
\$ 24,038.00	\$	\$	\$ 458,592.00	\$ 456,750.03	\$	\$ 456,750.03	\$ 1,841.97	\$ 1,841.97	464
31,297.00	.....	.....	170,183.00	169,748.18	.....	169,748.18	436.82	436.82	465
.....	.....	.....	3,034.39	3,034.39	.....	3,034.39	.....	.....	466
\$ 55,335.00	\$	\$	\$ 631,809.39	\$ 629,530.60	\$	\$ 629,530.60	\$ 2,278.79	\$ 2,278.79	467
\$ 17,813.00	\$	\$	\$ 215,328.00	\$ 213,070.49	\$	\$ 213,070.49	\$ 2,257.51	\$ 2,257.51	468
.....	.....	.....	3,100.00	2,109.76	.....	2,109.76	990.24	990.24	469
(34,376.00)	30,813.00	.....	135,951.00	89,603.20	.....	89,603.20	46,347.80	77,160.80	470
.....	.....	.....	20,568.00	10,862.65	.....	10,862.55	9,705.45	9,705.45	471
.....	.....	.....	12,158.87	12,158.87	.....	12,158.87	.....	.....	472
\$ (16,563.00)	\$ 30,813.00	\$	\$ 387,105.87	\$ 327,804.87	\$	\$ 327,804.87	\$ 59,301.00	\$ 90,114.00	473
\$ 1,107,435.00	\$	\$	\$ 1,713,435.00	\$ 1,712,912.39	\$	\$ 1,712,912.39	\$ 522.61	\$ 522.61	474
800.00	.....	.....	11,762.00	7,126.18	.....	7,126.18	4,635.82	4,635.82	475
271,808.00	.....	.....	943,066.00	661,837.11	.....	661,837.11	281,228.89	281,228.89	476
18,037.00	.....	.....	24,555.00	20,435.48	.....	20,435.48	4,119.52	4,119.52	477
(280,062.00)	19,938.00	.....	.....	.....	.....	.....	.....	19,938.00	478
.....	.....	.....	38,368.80	38,368.80	.....	38,368.80	.....	.....	479
\$ 1,117,818.00	\$ 19,938.00	\$	\$ 2,731,186.80	\$ 2,440,679.96	\$	\$ 2,440,679.96	\$ 290,506.84	\$ 310,444.84	480
\$ 1,006,675.00	\$	\$	\$ 1,006,675.00	\$ 1,006,675.00	\$	\$ 1,006,675.00	\$	\$	481
\$ 1,006,675.00	\$	\$	\$ 1,006,675.00	\$ 1,006,675.00	\$	\$ 1,006,675.00	\$	\$	482
\$ (697,498.00)	\$	\$	\$	\$	\$	\$	\$	\$	483
(800.00)	.....	.....	.....	.....	.....	.....	.....	.....	484
(238,111.00)	.....	.....	.....	.....	.....	.....	.....	.....	485
(8,037.00)	.....	.....	.....	.....	.....	.....	.....	.....	486
\$ (944,446.00)	\$	\$	\$	\$	\$	\$	\$	\$	487
\$ 1,218,819.00	\$ 50,751.00	\$	\$ 4,756,777.06	\$ 4,404,690.43	\$	\$ 4,404,690.43	\$ 352,086.63	\$ 402,837.63	488
\$ 182,106.00	\$	\$	\$ 1,651,917.00	\$ 1,648,821.25	\$	\$ 1,648,821.25	\$ 3,095.75	\$ 3,095.75	489
1,365.00	.....	.....	28,673.00	28,302.03	.....	28,302.03	370.97	370.97	490
(39,534.00)	.....	.....	931,897.00	846,285.41	.....	848,285.41	85,811.59	85,811.59	491
500.00	1.00	.....	16,582.00	16,642.46	.....	15,642.46	939.54	940.54	492
.....	10,151.14	.....	34,750.04	34,750.04	.....	34,750.04	.....	10,151.14	493

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
481			Commissioner and State Board Staff (Continued)				
			Textbook Program--				
494	0404		Purchase of Textbooks		\$	\$ 9,933,091.00	\$
495	0499		Certifications Forward		58,292.69		
496			Total Commissioner and State Board Staff		\$ 103,193.67	\$ 12,437,724.00	\$
482			Division of Elementary and Secondary Education:	72-409			
497	0101		Salaries		\$	\$ 1,930,806.00	\$
498	0103		Other Personal Services			187,090.00	
499	0104		Expenses			900,497.00	
500	0106		Operating Capital Outlay			600,195.00	
501	0199		Certifications Forward		542,215.24		
			Grants and Aids--	72-409			
502	0205		Payment of General Scholarships			680,000.00	
503	0207		Payment of Nursing Scholarships			120,000.00	
504	0208		Payment of Seminole Indian Scholarships			4,800.00	
505	0210		Payment of Exceptional Child Scholarships			155,000.00	
506	0211		Board of Regents Scholarships			800,000.00	
507	0212		Children of Deceased Veterans			11,000.00	
508	0215		Educational Leadership Training Act			100,000.00	
509	0217		Quinmester Program			382,625.00	
510	0218		Community School Program			270,000.00	
511	0219		Homestead Exemption--MFP			12,500,000.00	
512	0220		District Cost Differential--MFP			12,000,000.00	
			Student Financial Aid--				
513	0407		Transfers to Trust Fund			650,000.00	
			Exceptional Child Education--				
514	0501		Stipends, Instruction and Related Costs	72-409		30,000.00	
515	0508		Fixed Capital Outlay--Section 4		1,669,003.12	5,700,000.00	
516	0599		Certifications Forward		3,927.63		
			Educational Research and Development Program--				
517	0603		Other Personal Services				
518	0604		Expenses				
519	0609		Lump Sum			1,541,000.00	
520	0699		Certifications Forward		1,048,178.79		
			Minimum Foundation Program--Driver Education--				
521	0730		Aid to Counties			2,300,000.00	
			Minimum Foundation Program Grades K-12--				
522	0830		Aid to Counties	72-409,SB6A		669,966,497.00	9,579,689.00
523	0899		Certifications Forward		36,518.14		
			County School Additional Capital Outlay--				
524	1130		Aid to Counties		1,597,400.00		
525	1199		Certifications Forward		6,869,961.00		
			School Lunch Program--				
526	1530		Aid to Counties	HB 28-A			3,357,900.00
			Extended Year Program--				
527	1630		Aid to Counties	72-409		192,000.00	
			School District Supplemental Capital Outlay--				
528	1730		Aid to Counties			17,348,400.00	
			Elementary Counselors--				
528	1830		Aid to Counties	72-262			2,800,000.00
			Vision Material Center--				
530	1930		Aid to Counties	72-316			112,000.00
			Student Assistance Grant Fund--				
531	2006		Payment of Scholarships	72-199			360,000.00
532			Total Division of Elementary and Secondary Education		\$11,787,204.92	\$ 728,369,910.00	\$ 16,209,589.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 9,933,091.00	\$ 9,629,130.24	\$	\$ 9,529,130.24	\$ 403,960.76	\$ 403,960.76	494
.....	11,868.10	.....	46,424.59	46,424.59	.....	46,424.59	.....	11,868.10	495
\$ 124,437.00	\$ 22,020.24	\$	\$ 12,543,334.63	\$ 12,149,356.02	\$	\$ 12,149,358.02	\$ 493,978.61	\$ 515,998.85	496
\$ 111,741.00	\$	\$	\$ 2,042,547.00	\$ 2,040,716.62	\$	\$ 2,040,716.82	\$ 1,830.38	\$ 1,830.38	497
(29,400.00)	.....	.....	157,690.00	75,775.23	.....	75,775.23	81,914.77	81,914.77	498
45,093.00	.....	.....	945,590.00	880,604.16	.....	880,604.16	64,985.84	64,985.84	499
15,700.00	.....	.....	615,895.00	91,768.27	.....	91,768.27	524,126.73	524,126.73	500
.....	789.18	.....	541,427.06	541,427.06	.....	541,427.06	.....	789.18	501
.....	177,000.00	.....	503,000.00	412,880.00	.....	412,880.00	90,120.00	267,120.00	502
.....	37,000.00	.....	83,000.00	62,833.00	.....	62,833.00	20,167.00	57,187.00	503
.....	.....	.....	4,800.00	1,600.00	.....	1,600.00	3,200.00	3,200.00	504
.....	.....	.....	155,000.00	125,261.40	.....	125,281.40	29,738.60	29,738.60	505
.....	389,481.00	.....	410,519.00	349,792.00	.....	349,792.00	60,727.00	450,208.00	506
.....	.....	.....	11,000.00	9,437.50	.....	9,437.50	1,562.50	1,562.50	507
.....	.....	.....	100,000.00	96,180.00	.....	96,180.00	3,820.00	3,820.00	508
.....	.....	.....	382,625.00	382,625.00	.....	382,625.00	.....	.....	509
.....	.....	.....	270,000.00	270,000.00	.....	270,000.00	.....	.....	510
.....	1,726,525.00	.....	10,773,475.00	10,773,475.00	.....	10,773,475.00	.....	1,726,525.00	511
(12,000,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	512
.....	.....	.....	650,000.00	.....	650,000.00	650,000.00	.....	.....	513
.....	.....	.....	30,000.00	13,906.12	.....	13,906.12	16,093.88	18,093.88	514
.....	.....	.....	7,369,003.12	3,599,952.35	.....	3,599,952.35	3,769,050.77	3,769,050.77	515
.....	3,927.63	.....	.....	.....	.....	.....	.....	3,927.63	518
1,476,500.00	.....	.....	1,476,500.00	465,010.13	.....	465,010.13	1,011,489.87	1,011,489.87	517
64,500.00	.....	.....	84,500.00	24,155.88	.....	24,155.88	40,344.12	40,344.12	518
(1,541,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	519
.....	78,598.43	.....	971,580.36	971,580.36	.....	971,580.36	.....	76,598.43	520
.....	.....	.....	2,300,000.00	2,300,000.00	.....	2,300,000.00	.....	.....	521
14,800,000.00	.....	.....	694,346,186.00	694,345,900.00	.....	694,345,900.00	286.00	286.00	522
.....	.....	.....	36,518.14	36,518.14	.....	36,518.14	.....	.....	523
.....	.....	.....	1,597,400.00	1,597,400.00	.....	1,597,400.00	.....	.....	524
.....	.....	.....	6,869,961.00	8,869,961.00	.....	6,869,961.00	.....	.....	525
.....	.....	.....	3,357,900.00	3,035,168.15	.....	3,035,168.15	322,731.85	322,731.85	526
.....	.....	.....	192,000.00	125,500.00	.....	125,500.00	66,500.00	66,500.00	527
.....	118,030.00	.....	17,230,370.00	17,230,370.00	.....	17,230,370.00	.....	118,030.00	528
(2,800,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	529
.....	.....	.....	112,000.00	33,101.48	.....	33,101.48	78,898.52	78,898.52	530
.....	.....	.....	360,000.00	339,825.00	.....	339,825.00	20,175.00	20,175.00	531
\$ 143,134.00	\$ 2,529,351.24	\$	\$ 753,960,486.68	\$ 747,102,723.85	\$ 650,000.00	\$ 747,752,723.85	\$ 5,207,782.83	\$ 8,737,114.07	532

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
483			Division of Vocational Education:	72-409			
533		0101	Salaries		\$	\$ 159,222.00	\$
534		0104	Expenses .....		.....	54,763.00	.....
535		0199	Certifications Forward		2,937.07	.....	.....
			Manpower Development and Training—				
536		0207	Transfers to Trust Fund .....		.....	332,000.00	.....
			Grants and Aids—Counties—				
537		0499	Certifications Forward		78,730.36	.....	.....
538			Total Division of Vocational Education		\$ 31,667.43	\$ 545,985.00	\$
484			Division of Community Colleges:	72-409			
539		0101	Salaries		\$	\$ 304,649.00	\$
540		0103	Other Personal Services .....		.....	27,350.00	.....
541		0104	Expenses .....		.....	178,171.00	.....
542		0106	Operating Capital Outlay .....		.....	10,733.00	.....
543		0199	Certifications Forward		8,665.77	.....	.....
			Minimum Foundation Program—Existing Junior Colleges—				
544		0230	Aid to Counties .....		.....	110,401,507.00	.....
546			Total Division of Junior Colleges		\$ 8,665.77	\$ 110,922,410.00	\$
485			Florida School for the Deaf and Blind:	72-409			
			Administrative—				
547		0101	Salaries		\$	\$ 3,102,597.00	\$
548		0103	Other Personal Services .....		.....	19,692.00	.....
549		0104	Expenses .....		.....	340,439.00	.....
550		0105	Food Products .....		.....	179,232.00	.....
551		0106	Operating Capital Outlay .....		.....	160,185.00	.....
552		0107	Grants and Aids .....		.....	32,000.00	.....
553		0199	Certifications Forward		59,248.81	.....	.....
554			Total Florida School for the Deaf and Blind		\$ 59,248.81	\$ 3,834,145.00	\$
490			Division of Universities:	72-409			
555		0101	Salaries		\$	\$ 1,195,463.00	\$
556		0100	Other Personal Services .....		.....	89,178.00	.....
557		0104	Expenses .....		.....	324,432.00	.....
558		0106	Operating Capital Outlay .....		.....	23,648.00	.....
559		0199	Certifications Forward		54,595.80	.....	.....
			Regional Education—				
560		0604	Expenses .....		.....	904,300.00	.....
			First Accredited Medical School—University of Miami—				
561		0604	Expenses .....		.....	3,055,000.00	.....
			Institute on Higher Education Opportunities—				
562		0604	Expenses .....		.....	10,000.00	.....
			Southern Regional Council on Mental Health—				
563		1004	Expenses .....		.....	8,000.00	.....
			Insurance—				
564		1107	Payment to State Fire Insurance Fund .....		.....	15,000.00	.....
565		1199	Certifications Forward		10,000.00	.....	.....
			Educational and General Activities—				
566		1201	Salaries .....		.....	114,951,997.00	.....
567		1203	Other Personal Services .....		.....	5,927,433.00	.....
568		1204	Expenses .....		.....	14,570,139.00	.....
569		1206	Operating Capital Outlay .....		.....	6,698,931.00	.....
			Photographic Archives—FSU Strozler Library—				
570		1304	Expenses .....		.....	8,000.00	.....

****Line Number 545 deleted.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 14,214.00	\$	\$	\$ 173,436.00	\$ 173,432.96	\$	\$ 173,432.96	\$ 3.04	\$ 3.04	533
(242.00)	.....	.....	54,521.00	43,605.69	.....	43,605.69	10,915.31	10,915.31	534
.....	.....	.....	2,937.07	2,937.07	.....	2,937.07	.....	.....	535
.....	.....	.....	332,000.00	.....	332,000.00	332,000.00	.....	.....	536
.....	9,491.77	.....	19,238.59	19,238.59	.....	19,238.59	.....	9,491.77	537
\$ 13,972.00	\$ 9,491.77	\$	\$ 582,132.66	\$ 239,214.31	\$ 332,000.00	\$ 571,214.31	\$ 10,918.35	\$ 20,410.12	538
\$ 27,249.00	\$	\$	\$ 331,898.00	\$ 325,122.49	\$	\$ 325,122.49	\$ 6,775.51	\$ 6,775.51	539
4,967.00	.....	.....	32,317.00	30,685.28	.....	30,685.28	1,631.72	1,631.72	540
(6,541.00)	.....	.....	171,630.00	111,060.39	.....	111,060.39	60,569.61	60,569.61	541
(500.00)	.....	.....	10,233.00	4,447.90	.....	4,447.90	5,785.10	5,785.10	542
.....	374.68	.....	8,291.09	8,291.09	.....	8,291.09	.....	374.68	543
.....	1,978,009.00	.....	108,423,498.00	108,423,489.00	.....	108,423,489.00	9.00	1,978,018.00	544
\$ 25,175.00	\$ 1,978,383.68	\$	\$ 108,977,867.09	\$ 108,903,096.15	\$	\$ 108,903,096.15	\$ 74,770.94	\$ 2,053,154.62	546
\$ 166,640.00	\$	\$	\$ 3,269,237.00	\$ 3,208,587.54	\$	\$ 3,208,587.54	\$ 60,649.46	\$ 60,649.48	547
.....	.....	.....	19,692.00	19,438.11	.....	19,438.11	253.89	253.89	548
1,062.00	.....	.....	341,501.00	329,451.26	.....	329,451.26	12,049.74	12,049.74	549
(8,253.00)	.....	.....	170,929.00	144,616.24	.....	144,616.24	26,362.76	26,362.76	550
(8,009.00)	.....	.....	152,176.00	134,508.83	.....	134,508.83	17,667.17	17,667.17	551
.....	.....	.....	32,000.00	25,220.93	.....	25,220.93	6,779.07	6,779.07	552
.....	114.13	.....	59,134.68	59,134.68	.....	59,134.68	.....	114.13	553
\$ 151,440.00	\$ 114.13	\$	\$ 4,044,719.68	\$ 3,920,957.59	\$	\$ 3,920,957.59	\$ 123,762.09	\$ 123,876.22	554
\$ 35,258.00	\$ 10,431.00	\$	\$ 1,220,290.00	\$ 1,160,367.01	\$ 5,000.00	\$ 1,165,367.01	\$ 54,922.99	\$ 65,353.99	555
.....	.....	.....	89,178.00	83,244.60	.....	83,244.60	5,933.40	5,933.40	556
(1,182.00)	.....	.....	323,250.00	283,698.47	.....	283,698.47	39,551.53	39,551.53	557
1,182.00	.....	.....	24,830.00	17,130.42	.....	17,130.42	7,699.58	7,699.58	558
.....	650.09	.....	53,945.71	63,945.71	.....	53,945.71	.....	650.09	559
.....	28,520.00	.....	875,780.00	875,420.00	.....	875,420.00	360.00	28,880.00	560
.....	43,197.00	.....	3,011,803.00	2,997,714.32	.....	2,997,714.32	14,088.68	57,285.68	561
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	562
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	563
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	564
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	565
(113,754,252.00)	1,197,745.00	.....	.....	.....	.....	.....	.....	1,197,745.00	566
(5,927,433.00)	.....	.....	.....	.....	.....	.....	.....	.....	567
(14,570,139.00)	.....	.....	.....	.....	.....	.....	.....	.....	568
(6,698,931.00)	.....	.....	.....	.....	.....	.....	.....	.....	569
(8,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	570

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	490		Division of Universities (Continued)				
			Study to Meet States Veterinary and Health Needs—				
571	1499		Certifications Forward		\$ 190.00	\$	\$
			Community Hospital Education Programs—				
572	1503		Other Personal Services				
573	1584		Expenses				
574	1509		Lump Sum			500,000.00	
575	1530		Grants and Aids				
576	1599		Certifications Forward		22,193.00		
			University Demonstration Schools—				
577	1709		Lump Sum			1,450,000.00	
			Institutes and Special Programs—				
578	1809		Lump Sum			355,900.00	
579			Total Division of Universities		\$ 86,978.80	\$ 150,085,421.00	\$
	491		University of Florida:	72-409			
			Educational and General—				
580	0101		Salaries		\$	\$	\$
581	0103		Other Personal Services				
582	0104		Expenses				
583	0106		Operating Capital Outlay				
584	0199		Certifications Forward		400,000.00		
			Health Center Administrative—				
586	0201		Salaries			10,322,112.00	
586	0203		Other Personal Services			855,514.00	
587	0204		Expenses			3,891,087.00	
588	0206		Operating Capital Outlay			813,160.00	
589	0209		Lump Sum			250,000.00	
			Engineering and Industrial Experiment Station—				
590	0301		Salaries			262,000.00	
591	0303		Other Personal Services			140,000.00	
592	0304		Expenses			60,000.00	
593	0306		Operating Capital Outlay			38,000.00	
			Graduate Engineering Education System—				
594	0499		Certifications Forward		5,224.04		
			Institute of Food and Agricultural Sciences—				
595	0501		Salaries			16,225,505.00	
596	0503		Other Personal Services			860,912.00	
597	0504		Expenses			2,451,949.00	
598	0506		Operating Capital Outlay			735,665.00	
599	0599		Certifications Forward		612,476.42		
			College of Veterinary Medicine—				
600	0701		Salaries			120,794.00	
601	0707		Architectural Fees			155,586.00	
602	0703		Other Personal Services			46,500.00	
603	0704		Expenses			25,500.00	
604	0706		Operating Capital Outlay			4,500.00	
605			Total University of Florida		\$ 1,017,700.46	\$ 37,258,784.00	\$
	492		Florida State University:	72-409			
			Educational and General—				
606	0101		Salaries		\$	\$	\$
607	0103		Other Personal Services				
608	0104		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 190.00	\$ 190.00	\$.....	\$ 190.00	\$.....	\$.....	571
5,000.00			5,000.00	5,000.00		5,000.00			572
15,000.00			15,000.00	7,656.48		7,656.48	7,343.62	7,343.62	573
(500,000.00)									574
480,000.00			480,000.00	478,894.18		478,894.18	1,105.82	1,105.82	575
	77.95		22,115.05	22,115.05		22,115.05		77.95	576
(1,450,000.00)									577
(355,900.00)									578
(\$142,727,397.00)	\$ 1,305,621.04	\$.....	\$ 6,139,381.76	\$ 6,003,376.24	\$ 5,000.00	\$ 6,008,376.24	\$ 131,005.52	\$ 1,436,626.56	679
\$ 30,700,889.00	\$.....	\$.....	\$ 30,700,889.00	\$ 30,500,889.00	\$.....	\$ 30,500,889.00	\$ 200,000.00	\$ 200,000.00	580
2,609,640.00			2,609,640.00	2,609,640.00		2,609,640.00			581
4,693,163.00			4,693,163.00	4,693,163.00		4,693,163.00			582
1,590,499.00			1,590,499.00	1,590,499.00		1,690,499.00			583
			400,000.00	400,000.00		400,000.00			584
764,637.00	339,536.00		10,747,213.00	10,651,582.00		10,651,582.00	95,631.00	435,167.00	585
58,950.00			914,464.00	914,464.00		914,464.00			588
42,672.00			3,933,759.00	3,933,759.00		3,933,759.00			587
174,648.00			987,808.00	725,000.00		725,000.00	262,808.00	262,808.00	588
(250,000.00)									589
			262,000.00	262,000.00		262,000.00			590
			140,000.00	140,000.00		140,000.00			591
			60,000.00	60,000.00		60,000.00			592
			38,000.00	38,000.00		38,000.00			593
			5,224.04	6,224.04		6,224.04			594
264,370.00	363,376.00		16,126,499.00	15,538,932.71		15,538,932.71	587,566.29	950,942.29	595
8,500.00			869,412.00	819,796.62		819,796.82	49,615.38	49,815.38	596
122,597.00			2,574,546.00	2,496,953.42		2,496,953.42	77,592.58	77,592.58	597
29,500.00			765,186.00	612,270.49		812,270.49	152,894.61	152,894.61	598
	9,926.99		602,549.43	602,549.43		602,549.43		9,926.99	599
(8,252.00)			112,542.00	102,185.18		102,185.18	10,356.82	10,356.82	600
			155,586.00				155,586.00	155,586.00	601
8,107.00			54,607.00	23,234.59		23,234.59	31,372.41	31,372.41	602
			25,500.00	21,760.10		21,760.10	3,739.90	3,739.90	603
225.00			4,726.00	4,334.96		4,334.96	390.04	390.04	604
\$ 40,810,145.00	\$ 712,838.99	\$.....	\$ 78,373,790.47	\$ 76,746,237.54	\$.....	\$ 76,746,237.54	\$ 1,627,552.93	\$ 2,340,391.92	605
\$ 27,401,396.00	\$.....	\$.....	\$ 27,401,396.00	\$ 27,050,153.00	\$.....	\$ 27,050,153.00	\$ 351,243.00	\$ 351,243.00	806
1,630,605.00			1,630,605.00	1,630,605.00		1,630,605.00			607
3,921,664.00			3,921,664.00	3,921,664.00		3,921,664.00			608

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University (Continued)				
			Educational and General (Continued)				
609	0106		Operating Capital Outlay		\$	\$	\$
610	0199		Certifications Forward		202,273.33		
611			Total Florida State University		\$ 202,273.33	\$	\$
493			Florida Agricultural and Mechanical University:	72-409			
			Educational and General—				
612	0101		Salaries		\$	\$	\$
613	0103		Other Personal Services				
614	0104		Expenses				
615	0106		Operating Capital Outlay				
616	0199		Certifications Forward		4,626.36		
617			Total Florida Agricultural and Mechanical University		\$ 4,626.36	\$	\$
494			Florida Technological University:	72-409			
			Educational and General—				
618	0101		Salaries		\$	\$	\$
619	0103		Other Personal Services				
620	0104		Expenses				
621	0106		Operating Capital Outlay				
622	0199		Certifications Forward		172,514.43		
623			Total Florida Technological University		\$ 172,514.43	\$	\$
495			University of South Florida:	72-409			
			Educational and General—				
624	0101		Salaries		\$	\$	\$
625	0103		Other Personal Services				
626	0104		Expenses				
627	0106		Operating Capital Outlay				
628	0199		Certifications Forward		48,256.78		
			Medical Center—				
629	0201		Salaries			3,170,812.00	
630	0203		Other Personal Services			59,125.00	
631	0204		Expenses			216,510.00	
632	0206		Operating Capital Outlay			405,500.00	
633	0299		Certifications Forward		557,562.34		
634			Total University of South Florida		\$ 605,819.12	\$ 3,851,947.00	\$
496			Florida Atlantic University:	72-409			
			Educational and General—				
635	0101		Salaries		\$	\$	\$
636	0103		Other Personal Services				
637	0104		Expenses				
638	0106		Operating Capital Outlay				
			Continuing Education Center In Oade County—				
639	0299		Certifications Forward		698.10		
640			Total Florida Atlantic University		\$ 698.10	\$	\$
497			University of West Florida:	72-409			
			Educational and General—				
641	0101		Salaries		\$	\$	\$
642	0103		Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 1,714,131.00	\$	\$	\$ 1,714,131.00	\$ 1,714,131.00	\$	\$ 1,714,131.00	\$	\$	609
.....	.....	.....	202,273.33	202,273.33	.....	202,273.33	.....	.....	610
\$ 34,667,796.00	\$	\$	\$ 34,870,069.33	\$ 34,518,826.33	\$	\$ 34,518,826.33	\$ 351,243.00	\$ 351,243.00	611
\$ 7,044,332.00	\$	\$	\$ 7,044,332.00	\$ 7,044,332.00	\$	\$ 7,044,332.00	\$	\$	612
185,478.00	.....	.....	165,478.00	165,478.00	.....	165,478.00	.....	.....	613
1,103,023.00	.....	.....	1,103,023.00	1,103,023.00	.....	1,103,023.00	.....	.....	614
416,247.00	.....	.....	416,247.00	414,750.00	.....	414,750.00	1,497.00	1,497.00	615
.....	.10	.....	4,626.26	4,626.26	.....	4,826.26	.....	.10	616
\$ 8,729,080.00	\$.10	\$	\$ 8,733,706.28	\$ 8,732,209.26	\$	\$ 8,732,209.26	\$ 1,497.00	\$ 1,497.10	617
\$ 8,175,553.00	\$	\$	\$ 8,175,553.00	\$ 8,175,553.00	\$	\$ 8,175,553.00	\$	\$	618
122,166.00	.....	.....	122,166.00	122,166.00	.....	122,166.00	.....	.....	619
957,591.00	.....	.....	957,591.00	957,591.00	.....	957,591.00	.....	.....	620
519,683.00	.....	.....	519,683.00	519,683.00	.....	519,683.00	.....	.....	621
.....	.....	.....	172,514.43	172,514.43	.....	172,514.43	.....	.....	622
\$ 9,774,993.00	\$	\$	\$ 9,947,507.43	\$ 9,947,507.43	\$	\$ 9,947,507.43	\$	\$	623
\$ 19,865,652.00	\$	\$	\$ 19,865,652.00	\$ 19,581,614.09	\$	\$ 19,581,614.09	\$ 284,037.91	\$ 284,037.91	624
558,869.00	.....	.....	558,869.00	543,276.73	.....	543,276.73	15,592.27	15,592.27	625
2,135,378.00	.....	.....	2,135,378.00	2,135,378.00	.....	2,135,378.00	.....	.....	626
913,492.00	.....	.....	913,492.00	913,492.00	.....	913,492.00	.....	.....	627
.....	783.50	.....	47,473.28	47,473.28	.....	47,473.28	.....	783.50	628
62,279.00	1,327,318.00	.....	1,905,773.00	1,614,606.52	.....	1,614,606.52	291,166.48	1,618,484.49	629
.....	.....	.....	59,125.00	56,522.14	.....	56,522.14	2,602.86	2,602.86	630
21,650.00	.....	.....	238,160.00	207,980.39	.....	207,980.39	30,179.61	30,179.61	631
.....	.....	.....	406,500.00	334,784.29	.....	334,784.29	70,715.71	70,715.71	632
.....	6,950.54	.....	550,611.80	550,611.80	.....	550,611.80	.....	6,950.54	633
\$ 23,557,320.00	\$ 1,335,052.04	\$	\$ 26,680,034.08	\$ 25,985,739.24	\$	\$ 25,985,739.24	\$ 694,294.84	\$ 2,029,346.88	634
\$ 8,876,126.00	\$	\$	\$ 8,876,126.00	\$ 8,876,126.00	\$	\$ 8,876,126.00	\$	\$	635
418,089.00	.....	.....	418,089.00	418,089.00	.....	418,089.00	.....	.....	636
830,523.00	.....	.....	830,523.00	830,623.00	.....	830,523.00	.....	.....	637
400,867.00	.....	.....	400,867.00	400,867.00	.....	400,867.00	.....	.....	638
.....	.....	.....	698.10	698.10	.....	698.10	.....	.....	639
\$ 10,525,605.00	\$	\$	\$ 10,526,303.10	\$ 10,526,303.10	\$	\$ 10,526,303.10	\$	\$	640
\$ 5,727,149.00	\$	\$	\$ 5,727,149.00	\$ 5,727,149.00	\$	\$ 5,727,149.00	\$	\$	641
105,854.00	.....	.....	105,854.00	105,854.00	.....	105,854.00	.....	.....	642

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
497			University of West Florida (Continued)				
			Educational and General (Continued)				
643	0104		Expenses		\$	\$	\$
644	0106		Operating Capital Outlay .....		.....	.....	.....
645			Total University of West Florida		\$	\$	\$
498			Florida International University:	72-409			
			Educational and General--				
646	0101		Salaries		\$	\$	\$
647	0103		Other Personal Services .....		.....	.....	.....
648	0104		Expenses .....		.....	.....	.....
649	0106		Operating Capital Outlay .....		.....	.....	.....
650	0199		Certifications Forward		344,268.78	.....	.....
651			Total Florida International University		\$ 344,268.78	\$	\$
499			University of North Florida:	72-409			
			Educational and General--				
652	0101		Salaries		\$	\$	\$
653	0103		Other Personal Services .....		.....	.....	.....
654	0104		Expenses .....		.....	.....	.....
655	0106		Operating Capital Outlay .....		.....	.....	.....
656	0199		Certifications Forward		314,323.25	.....	.....
657			Total University of North Florida		\$ 314,323.25	\$	\$
658			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$14,719,183.43	\$1,047,306,326.00	\$ 16,209,589.00
510-514			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:	72-409			
659	0101		Salaries		\$	\$ 89,491.00	\$
660	0199		Certifications Forward		411.00	.....	.....
			Environmental Land Management Study Committee--				
661	0201		Salaries .....		.....	.....	.....
662	0203		Other Personal Services .....		.....	.....	.....
663	0204		Expenses .....		.....	.....	.....
664	0208		Operating Capital Outlay .....		.....	.....	.....
665	0299		Study Committee--Lump Sum	72-317	.....	.....	5,000.00
666			Total Office of the Secretary		\$ 411.00	\$ 89,491.00	\$ 5,000.00
511			Division of Planning and Budgeting:	72-409			
667	0101		Salaries		\$	\$ 1,013,072.00	\$
668	0103		Other Personal Services .....		.....	27,025.00	.....
669	0104		Expenses .....		.....	161,094.00	.....
670	0106		Operating Capital Outlay .....		.....	6,431.00	.....
671	0119		Lump Sum--Land and Water Management	72-317	.....	.....	145,000.00
672	0139		Lump Sum--Regional State Office Planning	72-409	.....	29,350.00	.....
673	0199		Certifications Forward		11,838.61	.....	.....
674			Sub-Total Division of Planning and Budgeting		\$ 11,838.61	\$ 1,256,872.00	\$ 145,000.00
511			Division of Budgeting:	72-409			
675	0201		Salaries		\$	\$	\$
676	0203		Other Personal Services .....		.....	.....	.....
677	0204		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1873	Line No.
				Regular	Transfers	Total			
\$ 785,624.00	\$	\$	\$ 785,624.00	\$ 785,624.00	\$	\$ 785,624.00	\$	\$	643
264,217.00	.....	.....	264,217.00	264,217.00	.....	264,217.00	.....	.....	644
\$ 6,882,844.00	\$	\$	\$ 6,882,844.00	\$ 6,882,844.00	\$	\$ 6,882,844.00	\$	\$	645
\$ 6,628,657.00	\$	\$	\$ 6,628,657.00	\$ 6,282,985.76	\$	\$ 6,282,985.76	\$ 345,571.24	\$ 345,571.24	646
637,808.00	.....	.....	637,808.00	596,474.35	.....	596,474.35	41,333.65	41,333.65	647
1,207,754.00	.....	.....	1,207,754.00	1,001,171.48	.....	1,001,171.48	206,582.52	206,582.52	648
592,831.00	.....	.....	592,831.00	451,739.26	.....	451,739.26	141,091.74	141,091.74	649
.....	4,408.31	.....	339,860.47	339,860.47	.....	339,860.47	.....	4,408.31	650
\$ 9,066,950.00	\$ 4,408.31	\$	\$ 9,406,810.47	\$ 8,672,231.32	\$	\$ 8,672,231.32	\$ 734,579.15	\$ 738,987.46	651
\$ 3,727,723.00	\$	\$	\$ 3,727,723.00	\$ 3,713,954.57	\$	\$ 3,713,954.57	\$ 13,768.43	\$ 13,768.43	652
133,354.00	.....	.....	133,354.00	132,824.94	.....	132,824.94	529.06	529.06	653
485,519.00	.....	.....	485,519.00	384,781.85	.....	384,781.85	100,737.15	100,737.15	654
328,958.00	.....	.....	328,958.00	131,391.56	.....	131,391.56	197,566.44	197,566.44	655
.....	3,354.06	.....	310,969.19	310,969.19	.....	310,969.19	.....	3,354.06	656
\$ 4,675,554.00	\$ 3,354.06	\$	\$ 4,986,523.19	\$ 4,673,922.11	\$	\$ 4,673,922.11	\$ 312,601.08	\$ 315,955.14	657
\$ 6,421,048.00	\$ 7,900,635.60	\$	\$ 1,076,755,510.83	\$ 1,065,004,544.49	\$ 987,000.00	\$ 1,065,991,544.49	\$ 10,763,966.34	\$ 18,664,601.94	658
\$ 6,215.00	\$	\$	\$ 75,706.00	\$ 75,706.00	\$	\$ 75,706.00	\$	\$	659
.....	411.00	.....	.....	.....	.....	.....	.....	411.00	660
33,892.00	.....	.....	33,882.00	33,438.40	.....	33,438.40	453.60	453.60	661
24,169.00	.....	.....	24,169.00	21,584.73	.....	21,584.73	2,584.27	2,584.27	662
21,819.00	.....	.....	21,819.00	20,739.54	.....	20,739.54	1,079.46	1,079.46	663
120.00	.....	.....	120.00	110.98	.....	110.98	9.02	9.02	664
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	665
\$ 81,215.00	\$ 411.00	\$	\$ 155,706.00	\$ 151,579.65	\$	\$ 151,579.65	\$ 4,126.35	\$ 4,537.35	666
\$ (1,013,072.00)	\$	\$	\$	\$	\$	\$	\$	\$	667
(27,025.00)	.....	.....	.....	.....	.....	.....	.....	.....	668
(181,094.00)	.....	.....	.....	.....	.....	.....	.....	.....	669
(6,431.00)	.....	.....	.....	.....	.....	.....	.....	.....	670
(145,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	671
(29,350.00)	.....	.....	.....	.....	.....	.....	.....	.....	672
.....	1,013.91	.....	10,822.70	10,822.70	.....	10,822.70	.....	1,013.91	673
\$ (1,401,972.00)	\$ 1,013.91	\$	\$ 10,822.70	\$ 10,822.70	\$	\$ 10,822.70	\$	\$ 1,013.91	674
\$ 763,891.00	\$ 31.00	\$	\$ 763,860.00	\$ 748,011.76	\$	\$ 748,011.76	\$ 15,848.24	\$ 15,879.24	675
40,075.00	.....	.....	40,075.00	16,375.52	.....	16,375.52	23,699.48	23,699.46	676
168,573.00	.....	.....	168,573.00	81,133.91	.....	81,133.91	85,439.09	85,439.09	677

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
510-514			ADMINISTRATION, DEPARTMENT OF (Continued)				
	511		Division of Budgeting (Continued)				
678		0206	Operating Capital Outlay		\$	\$	\$
679			Sub-Total Administrative		\$	\$	\$
			Deficiency—Administered Funds—				
680	0509		Lump Sum		\$	\$ 400,000.00	\$
	0513		Department of State and Secretary of State—				
681			Other Personal Services				
682	0514		Department of State and Secretary of State—Expenses				
	0516		State Officers' Compensation Commission—				
683			Other Personal Services				
684	0517		State Officers' Compensation Commission—Expenses				
685	0518		Division of Marine Resources—Transfers				
686	0521		Division of State Planning—Transfers				
687			Sub-Total Deficiency—Administered Funds		\$	\$ 400,000.00	\$
			Emergency—Administered Funds—				
688	0609		Lump Sum		\$	\$ 250,000.00	\$
689	0613		Department of Military Affairs—Other Personal Services				
690	0614		Department of Military Affairs—Expenses				
691	2104		Department of Military Affairs—Expenses (Old Appropriation)		18.55		
692			Sub-Total Emergency—Administered Funds		\$ 18.55	\$ 250,000.00	\$
			Contingent—Administered Funds—				
693	0709		Lump Sum—Relocation Expenses		\$	\$ 75,000.00	\$
	0711		Board of Trustees of Internal Improvement				
694			Trust Fund—Expenses				
695	0799		Certifications Forward		1,045.66		
696			Sub-Total Contingent—Administered Funds		\$ 1,045.66	\$ 75,000.00	\$
697	0909		Lump Sum—Pay Scale Adjustments—Administered Funds		\$	\$ 24,854,640.00	\$
	1009		Lump Sum—Price Increases in Construction Costs—				
698			Administered Funds	71-357	176,563.60		
699	1011		Division of Retardation—Maintenance Shop Addition—Miami		18,650.00		
	1012		Division of Mental Health—Plumbing and Electrical				
700			Warehouse Addition—F.S.H.		28,094.00		
			Cost of Living Research Study—				
701	1103		Other Personal Services				
702	1104		Expenses				
703	1109		Lump Sum			250,000.00	
704	1209		Lump Sum—Health Insurance Program			4,093,740.00	
705	1309		Lump Sum—Differential Pay Rates			6,000,000.00	
706	1409		Lump Sum—Critical Job Classification			2,324,157.00	
			Official Population Estimates—				
707	1503		Other Personal Services				
708	1504		Expenses				
709	1509		Lump Sum—Revenue Sharing	72-360			55,000.00
710	1609		Lump Sum—State Attorneys—1972 Special Session	HB 42-A			566,470.00
711	1709		Lump Sum—Public Defenders—1972 Special Session	HB 41-A			100,000.00
712			Total Division of Budgeting		\$ 236,209.43	\$ 39,504,509.00	\$ 866,470.00
	512		Division of Planning:				
713	0101		Salaries	72-409	\$	\$	\$
714	0103		Other Personal Services				
715	0104		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 13,331.00	\$	\$	\$ 13,331.00	\$ 4,786.86	\$	\$ 4,786.86	\$ 8,544.14	\$ 8,544.14	678
\$ 983,870.00	\$ 31.00	\$	\$ 983,839.00	\$ 850,308.05	\$	\$ 850,308.05	\$ 133,530.95	\$ 133,561.95	679
\$ (351,694.00)	\$ 48,306.00	\$	\$	\$	\$	\$	\$	\$ 48,306.00	680
6,153.00	4,083.00	.....	2,070.00	.....	.....	.....	2,070.00	6,153.00	681
869.00	332.00	.....	537.00	536.56	.....	536.56	.44	332.44	682
17,000.00	.....	.....	17,000.00	17,000.00	.....	17,000.00	.....	.....	683
8,000.00	.....	.....	8,000.00	4,881.83	.....	4,881.83	3,118.17	3,118.17	684
4,205.00	4,205.00	.....	.....	.....	.....	.....	.....	4,205.00	685
50,000.00	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	686
\$ (265,467.00)	\$ 106,926.00	\$	\$ 27,607.00	\$ 22,418.39	\$	\$ 22,418.39	\$ 5,188.61	\$ 112,114.61	687
\$ (108,250.00)	\$ 141,750.00	\$	\$	\$	\$	\$	\$	\$ 141,750.00	688
6,400.00	.....	.....	6,400.00	6,059.26	.....	6,059.26	340.74	340.74	689
3,600.00	.....	.....	3,600.00	3,109.57	.....	3,109.57	490.43	490.43	690
.....	.....	.....	18.55	18.55	.....	18.55	.....	.....	691
\$ (98,250.00)	\$ 141,750.00	\$	\$ 10,018.55	\$ 9,187.38	\$	\$ 9,187.38	\$ 831.17	\$ 142,581.17	692
\$ (75,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	693
10,000.00	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	694
.....	1,045.66	.....	.....	.....	.....	.....	.....	1,045.66	695
\$ (65,000.00)	\$ 11,045.66	\$	\$	\$	\$	\$	\$	\$ 11,045.66	696
\$ (24,088,843.00)	\$ 765,797.00	\$	\$	\$	\$	\$	\$	\$ 765,797.00	697
.....	176,563.60	.....	.....	.....	.....	.....	.....	176,563.60	698
.....	3,038.00	.....	15,612.00	15,810.51	.....	15,610.51	1.49	3,039.49	699
.....	.....	.....	28,094.00	28,094.00	.....	28,094.00	.....	.....	700
240,000.00	.....	.....	240,000.00	240,000.00	.....	240,000.00	.....	.....	701
5,500.00	3,000.00	.....	2,500.00	110.58	.....	110.58	2,389.42	5,389.42	702
(250,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	703
(3,089,586.00)	1,004,154.00	.....	.....	.....	.....	.....	.....	1,004,154.00	704
(5,061,635.00)	938,365.00	.....	.....	.....	.....	.....	.....	938,365.00	705
(2,324,157.00)	.....	.....	.....	.....	.....	.....	.....	.....	706
53,000.00	.....	.....	53,000.00	53,000.00	.....	53,000.00	.....	.....	707
2,000.00	1,500.00	.....	500.00	79.70	.....	79.70	420.30	1,920.30	708
(55,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	709
(239,712.00)	326,758.00	.....	.....	.....	.....	.....	.....	326,758.00	710
(13,659.00)	86,341.00	.....	.....	.....	.....	.....	.....	86,341.00	711
\$ (35,668,911.00)	\$ 3,566,283.17	\$	\$ 1,371,993.25	\$ 1,229,631.31	\$	\$ 1,229,631.31	\$ 142,361.94	\$ 3,708,645.11	712
\$ 444,097.00	\$	\$	\$ 444,097.00	\$ 444,097.00	\$	\$ 444,097.00	\$	\$	713
65,100.00	.....	.....	65,100.00	25,334.51	.....	25,334.51	39,765.49	39,765.49	714
96,195.00	.....	.....	96,195.00	96,121.69	.....	96,121.69	73.31	73.31	715

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
510-514			ADMINISTRATION, DEPARTMENT OF (Continued)				
512			Division of Planning (Continued)				
716		0106	Operating Capital Outlay		\$	\$	\$
717		0129	Lump Sum—Coastal Plain Regional Commission			80,000.00	
718			Total Division of Planning		\$	\$ 80,000.00	\$
516			Division of Retirement:	72-409			
719		0399	Judicial Retirement System—Certifications Forward		\$ 353,633.32	\$	\$
720		0400	School Teachers Pensions—Benefits			26,800.00	16,000.00
721		0500	Retirement of State Officials and Employees—Benefits			1,200,000.00	
722		0600	Retirement of Justices and Judges—Benefits			75,000.00	10,000.00
723		0700	Confederate Pensions—Benefits			34,200.00	
724		0800	Special Pensions and Relief Acts—Benefits	72-409 & 72-432		8,419.00	4,800.00
725		0900	Widows Pensions—Benefits			7,200.00	
726		1000	Florida National Guard Retirement—Benefits				10,000.00
727		1112	Matching Contributions—Certain Elected State Officers— Transfers to FRS	72-345			125,000.00
728			Total Division of Retirement		\$ 353,633.32	\$ 1,353,619.00	\$ 165,600.00
729			TOTAL DEPARTMENT OF ADMINISTRATION		\$ 590,252.74	\$ 41,007,619.00	\$ 1,037,270.00
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:	72-409			
730		0101	Salaries		\$	\$ 141,490.00	\$
731		0103	Other Personal Services			5,500.00	
732		0106	Operating Capital Outlay			1,276.00	
733		0199	Certifications Forward		5,649.92		
734		0201	Commission on Human Relations— Salaries			79,426.00	
735		0203	Other Personal Services			4,800.00	
736		0204	Expenses			29,762.00	
737		0206	Operating Capital Outlay			5,613.00	
738		0299	Certifications Forward		2,635.64		
739			Total Office of the Secretary		\$ 8,285.56	\$ 267,867.00	\$
522			Division of Economic Opportunity:	72-409			
740		0101	Salaries		\$	\$ 43,239.00	\$
741		0103	Other Personal Services			700.00	
742		0104	Expenses			15,671.00	
743		0106	Operating Capital Outlay			449.00	
744			Total Division of Economic Opportunity		\$	\$ 60,059.00	\$
523			Division of Emergency Government:	72-409			
745		0101	Administrative— Salaries		\$	\$ 140,473.00	\$
746		0103	Other Personal Services			1,572.00	
747		0104	Expenses			45,684.00	
748		0106	Operating Capital Outlay			1,535.00	
749		0199	Certifications Forward		11,843.73		
750			Total Division of Emergency Government		\$ 11,843.73	\$ 189,264.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 3,572.00	\$ 80,000.00	\$.00	\$ 3,572.00	\$ 3,212.98	\$.00	\$ 3,212.98	\$ 359.02	\$ 359.02	716
								\$ 80,000.00	717
\$ 608,964.00	\$ 80,000.00	\$.00	\$ 608,964.00	\$ 568,766.18	\$.00	\$ 568,766.18	\$ 40,197.82	\$ 120,197.82	718
\$.00	\$.00	\$.00	\$ 353,633.32	\$ 353,633.32	\$.00	\$ 353,633.32	\$.00	\$.00	719
			44,800.00	43,554.47		43,554.47	1,245.53	1,245.53	720
	254,720.00		945,280.00	933,836.52		933,836.52	11,443.48	266,163.48	721
			85,000.00	83,830.68		83,830.68	1,169.32	1,169.32	722
	5,268.00		28,932.00	28,848.44		28,848.44	83.56	5,351.56	723
			13,219.00	13,144.44		13,144.44	74.66	74.56	724
	4,800.00		2,400.00				2,400.00	7,200.00	725
155,511.00			165,511.00	161,295.92		161,295.92	4,215.08	4,215.08	726
			125,000.00				125,000.00	125,000.00	727
\$ 155,511.00	\$ 264,788.00	\$.00	\$ 1,763,775.32	\$ 1,264,510.47	\$ 353,633.32	\$ 1,618,143.79	\$ 145,631.53	\$ 410,419.53	728
\$ (34,823,221.00)	\$ 3,911,482.17	\$.00	\$ 3,900,438.57	\$ 3,214,487.61	\$ 353,633.32	\$ 3,568,120.93	\$ 332,317.64	\$ 4,243,799.81	729
\$ 13,767.00	\$ 1,816.00	\$.00	\$ 153,441.00	\$ 153,304.74	\$.00	\$ 153,304.74	\$ 136.26	\$ 1,952.26	730
	1,580.00		3,920.00	3,914.69		3,914.69	5.31	1,585.31	731
			1,276.00	1,266.09		1,266.09	9.91	9.91	732
			5,649.92	5,649.92		5,649.92			733
2,057.00	14,523.00		66,960.00	66,912.73		66,912.73	47.27	14,570.27	734
	1,711.00		3,089.00	3,067.28		3,067.28	21.72	1,732.72	735
(117.00)			29,645.00	29,627.85		29,627.85	17.15	17.15	736
(130.00)			5,483.00	4,443.56		4,443.56	1,039.44	1,039.44	737
	312.21		2,323.43	2,323.43		2,323.43		312.21	738
\$ 15,577.00	\$ 19,942.21	\$.00	\$ 271,787.35	\$ 270,510.29	\$.00	\$ 270,510.29	\$ 1,277.06	\$ 21,219.27	739
\$ 3,000.00	\$ 4,566.00	\$.00	\$ 41,673.00	\$ 41,673.00	\$.00	\$ 41,673.00	\$.00	\$ 4,566.00	740
			700.00	700.00		700.00			741
(175.00)			15,496.00	15,496.00		15,496.00			742
			449.00				449.00	449.00	743
\$ 2,825.00	\$ 4,566.00	\$.00	\$ 58,318.00	\$ 57,869.00	\$.00	\$ 67,869.00	\$ 449.00	\$ 6,015.00	744
\$ 17,686.00	\$ 11,931.00	\$.00	\$ 146,228.00	\$ 143,299.49	\$.00	\$ 143,299.49	\$ 2,928.51	\$ 14,859.51	745
			1,572.00	1,402.50		1,402.50	169.50	169.50	746
(667.00)			45,027.00	44,897.07		44,997.07	29.93	29.93	747
			1,535.00	1,373.79		1,373.79	161.21	161.21	748
	.32		11,843.41	11,843.41		11,843.41		.32	749
\$ 17,029.00	\$ 11,931.32	\$.00	\$ 208,205.41	\$ 202,916.26	\$.00	\$ 202,916.26	\$ 3,289.15	\$ 15,220.47	750

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
524			Division of Veterans Affairs:	72-409			
			Administrative—				
751	0101		Salaries		\$	\$ 438,164.00	\$
752	0104		Expenses .....		.....	46,743.00	.....
753	0106		Operating Capital Outlay .....		.....	8,322.00	.....
754	0199		Certifications Forward		17,963.79	.....	.....
755			Total Division of Veterans Affairs		\$ 17,963.79	\$ 491,229.00	\$
525			Division of Technical Assistance:	72-409			
756	0101		Salaries		\$	\$ 104,638.00	\$
757	0103		Other Personal Services .....		.....	.....	.....
758	0104		Expenses .....		.....	14,400.00	.....
759	0106		Operating Capital Outlay .....		.....	225.00	.....
760	0109		Lump Sum—Special Categories .....		.....	153,962.00	.....
761	0199		Certifications Forward		13,173.18	.....	.....
762			Total Division of Technical Assistance		\$ 13,173.18	\$ 273,225.00	\$
526			Division of Training and Professional Development:	72-409			
			Bureau of Police Standards—				
763	0101		Salaries		\$	\$ 84,080.00	\$
764	0103		Other Personal Services .....		.....	1,200.00	.....
765	0104		Expenses .....		.....	46,024.00	.....
766	0106		Operating Capital Outlay .....		.....	300.00	.....
767	0118		Lump Sum	72-360	.....	.....	37,000.00
768	0199		Certifications Forward		5,806.36	.....	.....
			Bureau of Fire College—Administrative—	72-409			
769	0201		Salaries .....		.....	117,276.00	.....
770	0203		Other Personal Services .....		.....	7,170.00	.....
771	0204		Expenses .....		.....	51,961.00	.....
772	0206		Operating Capital Outlay .....		.....	8,400.00	.....
773	0299		Certifications Forward		7,717.58	.....	.....
			Bureau of Fire Fighters Standards—				
774	0301		Salaries .....		.....	53,373.00	.....
775	0304		Expenses .....		.....	19,369.00	.....
776	0306		Operating Capital Outlay .....		.....	2,146.00	.....
777	0399		Certifications Forward		1,459.82	.....	.....
778			Total Division of Training and Professional Development		\$ 14,883.76	\$ 391,299.00	\$ 37,000.00
527			Division of Migrant Labor:	72-409			
779	0101		Salaries		\$	\$ 34,364.00	\$
780	0104		Expenses .....		.....	12,218.00	.....
781	0106		Operating Capital Outlay .....		.....	.....	.....
782	0199		Certifications Forward		1,479.81	.....	.....
783			Total Division of Migrant Labor		\$ 1,479.81	\$ 46,582.00	\$
784			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 87,729.83	\$ 1,718,525.00	\$ 37,000.00
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:	72-409			
785	0101		Salaries		\$	\$ 189,692.00	\$
786	0103		Other Personal Services .....		.....	17,449.00	.....
787	0104		Expenses .....		.....	77,858.00	.....
788	0106		Operating Capital Outlay .....		.....	19,415.00	.....
789	0199		Certifications Forward		14,449.51	.....	.....
790			Total Office of Executive Director		\$ 14,449.51	\$ 281,414.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 47,694.00	\$	\$	\$ 483,858.00	\$ 478,299.75	\$	\$ 478,299.75	\$ 5,558.25	\$ 5,558.25	751
3,317.00	.....	.....	50,060.00	48,926.57	.....	48,926.57	1,133.43	1,133.43	752
.....	.....	.....	8,322.00	8,313.25	.....	8,313.25	8.75	8.75	753
.....	180.35	.....	17,783.44	17,783.44	.....	17,783.44	.....	180.35	754
\$ 51,011.00	\$ 180.35	\$	\$ 560,023.44	\$ 553,323.01	\$	\$ 553,323.01	\$ 8,700.43	\$ 8,880.78	755
\$ 75,465.00	\$ 267.00	\$	\$ 179,836.00	\$ 179,026.00	\$	\$ 179,026.00	\$ 810.00	\$ 1,077.00	756
33,300.00	.....	.....	33,300.00	31,867.88	.....	31,867.88	1,432.12	1,432.12	757
42,648.00	.....	.....	57,048.00	56,904.04	.....	56,904.04	143.96	143.88	758
8,141.00	.....	.....	8,366.00	7,430.21	.....	7,430.21	935.78	835.79	759
(147,132.00)	6,830.00	.....	.....	.....	.....	.....	.....	5,830.00	760
.....	4,112.03	.....	9,061.15	8,061.15	.....	9,061.15	.....	4,112.03	761
\$ 12,422.00	\$ 11,209.03	\$	\$ 287,611.15	\$ 284,289.28	\$	\$ 284,289.28	\$ 3,321.87	\$ 14,530.90	762
\$ 34,242.00	\$ 4,127.00	\$	\$ 114,195.00	\$ 113,367.78	\$	\$ 113,367.78	\$ 827.22	\$ 4,954.22	763
600.00	.....	.....	1,800.00	1,798.80	.....	1,798.80	1.20	1.20	764
5,830.00	.....	.....	51,854.00	48,276.16	.....	48,276.16	3,577.84	3,577.84	765
1,500.00	.....	.....	1,800.00	1,718.26	.....	1,718.26	81.74	81.74	766
(37,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	767
.....	61.22	.....	5,745.14	5,745.14	.....	5,745.14	.....	61.22	768
7,337.00	15,773.00	.....	108,840.00	99,897.90	.....	99,897.90	8,942.10	24,715.10	769
.....	.....	.....	7,120.00	8,520.44	.....	8,520.44	649.56	649.56	770
(400.00)	4,639.00	.....	46,922.00	37,455.57	.....	37,455.57	9,466.43	14,105.43	771
.....	.....	.....	8,400.00	2,621.41	.....	2,621.41	5,778.59	5,778.59	772
.....	334.92	.....	7,382.66	7,382.66	.....	7,382.66	.....	334.92	773
1,482.00	6,881.00	.....	47,974.00	46,048.49	.....	46,048.49	1,925.51	8,808.51	774
(40.00)	.....	.....	19,329.00	17,798.50	.....	17,798.50	1,530.50	1,530.50	775
.....	.....	.....	2,146.00	2,117.56	.....	2,117.56	28.32	28.32	775
.....	.....	.....	1,459.82	1,459.82	.....	1,459.82	.....	.....	777
\$ 13,651.00	\$ 31,816.14	\$	\$ 425,017.62	\$ 392,208.61	\$	\$ 392,208.61	\$ 32,809.01	\$ 64,625.15	778
\$ 4,572.00	\$ 4,564.00	\$	\$ 34,372.00	\$ 33,520.70	\$	\$ 33,520.70	\$ 851.30	\$ 5,415.30	779
(642.00)	4,839.00	.....	6,737.00	6,643.36	.....	6,643.36	93.64	4,932.64	780
61.00	.....	.....	81.00	60.81	.....	60.61	.39	.39	781
.....	4.25	.....	1,475.56	1,475.58	.....	1,475.56	.....	4.25	782
\$ 3,991.00	\$ 9,407.25	\$	\$ 42,645.58	\$ 41,700.23	\$	\$ 41,700.23	\$ 945.33	\$ 10,352.58	783
\$ 116,406.00	\$ 89,052.30	\$	\$ 1,851,608.53	\$ 1,602,816.88	\$	\$ 1,602,816.88	\$ 48,791.85	\$ 137,844.15	784
\$ 123,950.00	\$ 969.00	\$	\$ 141,773.00	\$ 125,754.83	\$	\$ 125,754.83	\$ 16,018.17	\$ 18,887.17	785
.....	.....	.....	17,449.00	15,173.61	.....	15,173.61	2,275.39	2,275.39	786
12,893.00	.....	.....	90,751.00	84,476.60	.....	84,476.60	6,274.40	6,274.40	787
29,150.00	.....	.....	48,565.00	6,040.82	.....	6,040.82	42,524.18	42,524.18	788
.....	27.04	.....	14,422.47	14,422.47	.....	14,422.47	.....	27.04	789
\$ 18,093.00	\$ 898.04	\$	\$ 312,960.47	\$ 245,868.33	\$	\$ 245,868.33	\$ 87,092.14	\$ 68,088.18	790

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
530-535 BUSINESS REGULATION, DEPARTMENT OF (Continued)							
	531		Division of Pari-mutuel Wagering:				
791		0104	Expenses		\$	\$	\$
792			Total Division of Pari-mutuel Wagering		\$	\$	\$
	532		Division of Hotels and Restaurants:	72-409			
793		0101	Salaries		\$	\$ 1,184,699.00	\$
794		0103	Other Personal Services .....		.....	78,836.00	.....
795		0104	Expenses .....		.....	276,935.00	.....
796		0106	Operating Capital Outlay .....		.....	46,055.00	.....
797		0199	Certifications Forward		67,828.66	.....	.....
			Industry Education Program—				
798		0204	Expenses .....		.....	52,800.00	.....
799			Total Division of Hotels and Restaurants		\$ 87,828.66	\$ 1,639,325.00	\$
	534		Division of Beverage:	72-409			
800		0101	Salaries		\$	\$ 2,069,878.00	\$
801		0103	Other Personal Services .....		.....	19,891.00	.....
802		0104	Expenses .....		.....	709,652.00	.....
803		0106	Operating Capital Outlay .....		.....	139,045.00	.....
804		0199	Certifications Forward		148,423.74	.....	.....
805			Total Division of Beverage		\$ 148,423.74	\$ 2,938,566.00	\$
	535		Division of General Regulations:	72-409			
806		0101	Salaries		\$	\$ 75,258.00	\$
807		0103	Other Personal Services .....		.....	1,874.00	.....
808		0104	Expenses .....		.....	26,337.00	.....
809		0106	Operating Capital Outlay .....		.....	1,750.00	.....
810		0199	Certifications Forward		3,800.13	.....	.....
811			Total Division of General Regulations		\$ 3,900.13	\$ 105,317.00	\$
812			TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 234,602.04	\$ 4,984,622.00	\$
540-544 COMMERCE, DEPARTMENT OF							
	540		Office of the Secretary and Division of Administration:	72-409			
813		0101	Salaries		\$	\$ 457,072.00	\$
814		0103	Other Personal Services .....		.....	8,719.00	.....
815		0104	Expenses .....		.....	206,146.00	.....
816		0106	Operating Capital Outlay .....		.....	7,974.00	.....
817		0199	Certifications Forward		11,979.47	.....	.....
			Total Office of the Secretary and				
818			Division of Administration		\$ 11,979.47	\$ 680,811.00	\$
	541		Bicentennial Commission:				
819		0199	Certifications Forward		\$ 129,964.84	\$	\$
820			Total Bicentennial Commission		\$ 129,964.84	\$	\$
	542		Division of Labor and Employment Opportunities:	72-409			
821		0101	Salaries		\$	\$ 210,382.00	\$
822		0103	Other Personal Services .....		.....	627.00	.....
822		0104	Expenses .....		.....	78,391.00	.....
824		0106	Operating Capital Outlay .....		.....	5,102.00	.....
825		0199	Certifications Forward		55,112.93	.....	.....
826			Total Division of Labor and Employment Opportunities		\$ 55,112.93	\$ 294,502.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$ (1.12)	\$	\$ (1.12)	\$ 1.12	\$ 1.12	791
\$	\$	\$	\$	\$ (1.12)	\$	\$ (1.12)	\$ 1.12	\$ 1.12	792
\$ 96,931.00	\$ 53,875.00	\$	\$ 1,227,755.00	\$ 1,137,594.87	\$	\$ 1,137,594.87	\$ 90,160.13	\$ 144,035.13	793
9,000.00	.....	.....	87,836.00	81,811.29	.....	81,811.29	8,224.71	6,224.71	794
39,070.00	.....	.....	316,005.00	298,153.97	.....	298,153.97	17,851.03	17,851.03	795
.....	.....	.....	46,055.00	42,799.80	.....	42,799.80	3,255.20	3,255.20	796
.....	1,687.93	.....	66,140.73	66,140.73	.....	66,140.73	.....	1,687.93	797
.....	.....	.....	52,800.00	.....	52,800.00	52,800.00	.....	.....	798
\$ 145,001.00	\$ 55,562.93	\$	\$ 1,796,691.73	\$ 1,626,300.86	\$ 52,800.00	\$ 1,679,100.86	\$ 117,491.07	\$ 173,054.00	799
\$ 197,802.00	\$ 181,042.00	\$	\$ 2,106,538.00	\$ 2,001,624.17	\$	\$ 2,001,624.17	\$ 104,913.83	\$ 265,955.83	800
4,800.00	.....	.....	24,691.00	23,510.59	.....	23,510.59	1,180.41	1,180.41	801
(50,246.00)	.....	.....	859,406.00	565,532.08	.....	565,532.08	93,873.92	93,873.92	802
.....	.....	.....	139,045.00	131,574.77	.....	131,574.77	7,470.23	7,470.23	803
.....	2,195.66	.....	146,228.06	146,228.06	.....	146,228.06	.....	2,195.66	804
\$ 152,156.00	\$ 163,237.66	\$	\$ 3,075,908.08	\$ 2,868,469.69	\$	\$ 2,868,469.69	\$ 207,438.39	\$ 370,676.05	805
\$ 17,096.00	\$ 1,955.00	\$	\$ 90,397.00	\$ 85,476.36	\$	\$ 85,476.36	\$ 4,920.64	\$ 6,875.64	806
.....	.....	.....	1,974.00	1,100.32	.....	1,100.32	873.68	873.68	807
8,785.00	4,874.00	.....	28,248.00	26,663.97	.....	26,663.97	1,584.03	6,458.03	808
4,907.00	.....	.....	6,657.00	5,235.59	.....	5,235.59	1,421.41	1,421.41	809
.....	107.59	.....	3,792.54	3,792.54	.....	3,782.54	.....	107.59	810
\$ 26,788.00	\$ 6,936.59	\$	\$ 131,068.54	\$ 122,268.78	\$	\$ 122,268.78	\$ 8,799.76	\$ 15,736.35	811
\$ 344,038.00	\$ 226,733.22	\$	\$ 5,316,628.82	\$ 4,862,906.34	\$ 52,800.00	\$ 4,915,708.34	\$ 400,822.48	\$ 627,555.70	812
\$ 46,769.00	\$	\$	\$ 503,841.00	\$ 503,841.00	\$	\$ 503,841.00	\$	\$	813
.....	.....	.....	9,719.00	9,719.00	.....	9,719.00	.....	.....	814
(526.00)	.....	.....	205,618.00	205,618.00	.....	205,618.00	.....	.....	815
.....	.....	.....	7,874.00	2,823.37	.....	2,823.37	5,050.63	5,050.63	816
.....	.....	.....	11,979.47	11,979.47	.....	11,979.47	.....	.....	817
\$ 46,241.00	\$	\$	\$ 739,031.47	\$ 733,980.84	\$	\$ 733,980.84	\$ 5,050.63	\$ 5,050.63	818
\$	\$	\$	\$ 129,964.84	\$ 129,964.84	\$	\$ 129,964.84	\$	\$	819
\$	\$	\$	\$ 129,964.84	\$ 129,964.84	\$	\$ 129,964.84	\$	\$	820
\$ 11,970.00	\$	\$	\$ 222,352.00	\$ 222,352.00	\$	\$ 222,352.00	\$	\$	821
.....	.....	.....	627.00	627.00	.....	627.00	.....	.....	822
(604.00)	.....	.....	77,787.00	77,787.00	.....	77,787.00	.....	.....	823
.....	.....	.....	5,102.00	3,744.97	.....	3,744.97	1,357.03	1,357.03	824
.....	.....	.....	55,112.93	55,112.93	.....	55,112.93	.....	.....	825
\$ 11,366.00	\$	\$	\$ 360,980.93	\$ 358,623.90	\$	\$ 359,623.90	\$ 1,357.03	\$ 1,357.03	826

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
543			Division of Tourism:				
827	0101		Salaries		\$	\$	\$
828	0103		Other Personal Services .....		.....	.....	.....
829	0104		Expenses—Administration .....		.....	.....	.....
830	0105		Expenses—Advertising and Promotion .....		.....	.....	.....
831	0106		Operating Capital Outlay .....		.....	.....	.....
832			Total Division of Tourism		\$	\$	\$
544			Division of Commercial Development:	72-409			
			General Activities—				
833	0101		Salaries		\$	\$ 697,725.00	\$
834	0100		Other Personal Services .....		.....	14,624.00	.....
835	0104		Expenses—Administration .....		.....	225,665.00	.....
836	0105		Expenses—Advertising and Promotion .....		.....	600,000.00	.....
837	0106		Operating Capital Outlay .....		.....	16,067.00	.....
838	0106		Expenses—Rural Economic Development .....		.....	75,000.00	.....
839	0199		Certifications Forward		180,587.91	.....	.....
840			Total Division of Commercial Development		\$ 180,587.91	\$ 1,629,081.00	\$
841			TOTAL DEPARTMENT OF COMMERCE		\$ 377,645.15	\$ 2,604,394.00	\$
560			POLLUTION CONTROL, DEPARTMENT OF				
842	0101		Salaries	72-409	\$	\$ 1,779,165.00	\$
843	0103		Other Personal Services .....		.....	.....	.....
844	0104		Expenses	72-409	.....	268,474.00	.....
845	0106		Operating Capital Outlay	72-409	.....	36,770.00	.....
846	0112		Transfer to Sewage Treatment Loan Trust Fund	H9 11-A	.....	.....	100,000,000.00
847	0119		Lump Sum—1972 Special Session Appropriation	CS/HB 16-A	.....	.....	612,617.00
848	0199		Certifications Forward		42,675.71	.....	.....
849			TOTAL DEPARTMENT OF POLLUTION CONTROL		\$ 42,675.71	\$ 2,084,409.00	\$100,612,617.00
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of the Secretary and Records Administration:	72-0409, 72-304, & AGO 072-309			
850	0101		Salaries		\$	\$ 150,055.00	\$ 31,735.00
851	0103		Other Personal Services .....		.....	11,780.00	10,138.00
852	0104		Expenses .....		.....	193,534.00	47,541.00
853	0106		Operating Capital Outlay .....		.....	19,137.00	1,375.00
854	0199		Certifications Forward		363.24	.....	.....
855			Total Office of the Secretary and Records Administration		\$ 363.24	\$ 373,506.00	\$ 90,789.00
582			Division of Professions:	72-409			
			Board of Optometry—Scholarships—				
856	0105		Payment of Scholarships		\$	\$ 19,000.00	\$
857			Total Division of Professions		\$	\$ 19,000.00	\$
858			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$ 363.24	\$ 392,506.00	\$ 90,789.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 417,291.00	\$	\$	\$ 417,291.00	\$ 417,291.00	\$	\$ 417,291.00	\$	\$	827
4,624.00	.....	.....	4,624.00	4,624.00	.....	4,624.00	.....	.....	828
137,500.00	.....	.....	137,600.00	137,499.98	.....	137,499.98	.02	.02	829
300,000.00	.....	.....	300,000.00	300,000.00	.....	300,000.00	.....	.....	830
8,000.00	.....	.....	8,000.00	7,532.99	.....	7,532.99	467.01	467.01	831
\$ 867,415.00	\$	\$	\$ 867,415.00	\$ 866,947.97	\$	\$ 866,947.97	\$ 467.03	\$ 467.03	832
\$ (371,913.00)	\$	\$	\$ 325,812.00	\$ 325,812.00	\$	\$ 325,812.00	\$	\$	833
(4,624.00)	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	834
(138,435.00)	.....	.....	87,230.00	87,229.92	.....	87,229.92	.08	.08	835
(300,000.00)	.....	.....	300,000.00	299,999.56	.....	299,999.56	.44	.44	836
(8,000.00)	.....	.....	8,067.00	5,645.19	.....	5,645.19	2,421.81	2,421.81	837
.....	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	838
.....	.....	.....	180,587.91	180,587.91	.....	180,587.91	.....	.....	839
\$ (822,972.00)	\$	\$	\$ 986,696.91	\$ 984,274.58	\$	\$ 984,274.58	\$ 2,422.33	\$ 2,422.33	840
\$ 102,050.00	\$	\$	\$ 3,084,089.15	\$ 3,074,792.13	\$	\$ 3,074,792.13	\$ 9,297.02	\$ 9,297.02	841
\$ 912,999.00	\$	\$	\$ 2,692,164.00	\$ 2,321,362.27	\$	\$ 2,321,362.27	\$ 370,801.73	\$ 370,801.73	842
238,000.00	.....	.....	238,000.00	.....	.....	.....	238,000.00	238,000.00	843
805,975.00	.....	.....	874,399.00	871,532.24	.....	871,532.24	2,866.76	2,866.78	844
61,096.00	.....	.....	97,866.00	76,451.51	.....	76,451.51	21,414.49	21,414.49	845
.....	.....	.....	100,000,000.00	.....	15,000,000.00	15,000,000.00	85,000,000.00	85,000,000.00	846
(612,817.00)	.....	.....	.....	.....	.....	.....	.....	.....	847
.....	1,040.64	.....	41,635.07	41,635.07	.....	41,635.07	.....	1,040.64	848
\$ 1,205,403.00	\$ 1,040.64	\$	\$ 103,944,064.07	\$ 3,310,981.09	\$ 15,000,000.00	\$ 18,310,981.09	\$ 85,633,082.98	\$ 85,834,123.82	849
\$ 1,400.00	\$	\$	\$ 183,190.00	\$ 174,539.71	\$	\$ 174,539.71	\$ 8,650.29	\$ 8,650.29	850
19,600.00	.....	.....	41,418.00	41,294.26	.....	41,294.26	123.74	123.74	851
(7,719.00)	.....	.....	233,356.00	205,881.22	.....	205,881.22	27,474.78	27,474.78	852
.....	.....	.....	19,512.00	17,523.92	.....	17,523.92	1,988.08	1,988.08	853
.....	363.24	.....	.....	.....	.....	.....	.....	363.24	854
\$ 13,181.00	\$ 363.24	\$	\$ 477,476.00	\$ 439,239.11	\$	\$ 439,239.11	\$ 38,236.89	\$ 38,600.13	855
\$	\$	\$	\$ 19,000.00	\$ 17,000.00	\$	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	856
\$	\$	\$	\$ 19,000.00	\$ 17,000.00	\$	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	857
\$ 13,181.00	\$ 363.24	\$	\$ 496,476.00	\$ 456,239.11	\$	\$ 456,239.11	\$ 40,236.89	\$ 40,600.13	858

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-699			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Office of Secretary and Division of Administrative Services:	72-409			
859	0101		Salaries		\$	\$ 757,015.00	\$
860	0103		Other Personal Services .....		.....	10,980.00	.....
861	0104		Expenses .....		.....	192,308.00	.....
862	0106		Operating Capital Outlay .....		.....	8,541.00	.....
863	0109		Lump Sum—Psychiatric Residency Programs .....		.....	250,000.00	.....
864	0119		Lump Sum—Child Day Care Program .....		.....	250,000.00	.....
865	0129		Lump Sum—State Institutions Claims .....		.....	25,000.00	.....
866	0199		Certifications Forward		6,228.32	.....	.....
			Drug Abuse Program—				
867	0301		Salaries .....		.....	357,473.00	.....
868	0303		Other Personal Services .....		.....	5,858.00	.....
869	0304		Expenses .....		.....	89,174.00	.....
870	0306		Operating Capital Outlay .....		.....	4,000.00	.....
871	0330		Grants and Aids .....		.....	500,000.00	.....
872	0399		Certifications Forward		18,414.84	.....	.....
			Drug Abuse Program—Grants and Aids—				
873	0499		Certifications Forward		50,591.00	.....	.....
			Total Office of the Secretary and				
874			Division of Administrative Services		\$ 75,234.16	\$ 2,450,347.00	\$
591			Division of Planning and Evaluation:	72-409			
			General Office—				
875	0101		Salaries		\$	\$ 146,491.00	\$
876	0103		Other Personal Services .....		.....	18,356.00	.....
877	0104		Expenses .....		.....	75,389.00	.....
878	0106		Operating Capital Outlay .....		.....	2,225.00	.....
879	0109		Lump Sum—Kidney Disease Program .....		.....	178,940.00	.....
880	0199		Certifications Forward		3,212.81	.....	.....
			Bureau of Community Medical Facilities—				
881	0201		Salaries .....		.....	144,361.00	.....
882	0203		Other Personal Services .....		.....	700.00	.....
883	0204		Expenses .....		.....	52,817.00	.....
884	0206		Operating Capital Outlay .....		.....	1,170.00	.....
885	0299		Certifications Forward		10,722.80	.....	.....
886			Total Division of Planning and Evaluation		\$ 13,935.41	\$ 620,449.00	\$
593			Division of Corrections:	72-409			
			Major Institutions—				
887	0001		Salaries		\$	\$ 15,321,655.00	\$
888	0003		Other Personal Services .....		.....	45,617.00	.....
889	0004		Expenses .....		.....	3,813,013.00	.....
890	0006		Operating Capital Outlay .....		.....	625,353.00	.....
891	0007		Food Products .....		.....	2,307,079.00	.....
892	0019		Lump Sum—Vocational Education Program .....		.....	200,000.00	.....
893	0099		Certifications Forward		1,137,467.04	.....	.....
			General Office—				
894	0101		Salaries .....		.....	651,193.00	.....
895	0103		Other Personal Services .....		.....	28,800.00	.....
896	0104		Expenses .....		.....	314,815.00	.....
897	0106		Operating Capital Outlay .....		.....	51,936.00	.....
898	0114		Return of Parole Violators .....		.....	24,000.00	.....
899	0116		Discharge and Travel Pay .....		.....	301,200.00	.....
900	0199		Certifications Forward		59,652.28	.....	.....
			Apalachee Correctional Institution—				
901	0201		Salaries .....		.....	.....	.....
902	0203		Other Personal Services .....		.....	.....	.....
903	0204		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 86,387.00	\$ 133,693.00	\$	\$ 709,709.00	\$ 685,022.18	\$	\$ 685,022.18	\$ 24,686.82	\$ 158,379.82	859
1,000.00	.....	.....	11,980.00	11,539.17	.....	11,539.17	440.83	440.83	860
38,871.00	.....	.....	228,977.00	171,209.78	.....	171,209.78	57,767.22	57,787.22	881
2,416.00	.....	.....	10,957.00	9,968.65	.....	9,968.65	988.35	988.35	862
(250,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	863
(250,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	864
.....	12,500.00	.....	12,500.00	5,787.67	.....	5,767.57	6,732.43	19,232.43	866
.....	1.25	.....	6,227.07	6,227.07	.....	6,227.07	.....	1.25	866
40,103.00	.....	.....	397,578.00	370,174.71	.....	370,174.71	27,401.29	27,401.29	867
292.00	.....	.....	6,150.00	3,275.84	.....	3,275.84	2,874.18	2,874.16	868
34,289.00	.....	.....	123,463.00	121,302.32	.....	121,302.32	2,160.68	2,160.68	869
12,500.00	.....	.....	18,500.00	3,745.49	.....	3,745.49	12,754.51	12,754.51	870
(34,450.00)	.....	.....	466,550.00	456,556.61	.....	456,556.61	8,993.39	8,993.39	871
.....	1.00	.....	18,413.84	18,413.84	.....	18,413.84	.....	1.00	872
.....	.....	.....	50,591.00	50,591.00	.....	50,591.00	.....	.....	873
\$ (320,792.00)	\$ 146,195.25	\$	\$ 2,058,693.91	\$ 1,913,794.23	\$	\$ 1,913,794.23	\$ 144,799.68	\$ 290,894.93	874
\$ 14,826.00	\$	\$	\$ 161,316.00	\$ 161,316.00	\$	\$ 181,316.00	\$	\$	875
.....	.....	.....	18,356.00	14,057.80	.....	14,057.80	4,298.20	4,298.20	876
(161.00)	.....	.....	75,228.00	70,409.78	.....	70,409.78	4,818.22	4,818.22	877
.....	.....	.....	2,225.00	1,288.54	.....	1,288.54	936.46	936.46	878
.....	.....	.....	178,940.00	163,000.00	.....	163,000.00	15,940.00	15,940.00	879
.....	.....	.....	3,212.81	3,212.81	.....	3,212.61	.....	.....	880
19,722.00	.....	.....	164,083.00	164,083.00	.....	184,083.00	.....	.....	881
.....	.....	.....	700.00	550.00	.....	650.00	150.00	150.00	882
(138.00)	10,000.00	.....	42,879.00	42,576.33	.....	42,576.33	102.67	10,102.87	883
.....	.....	.....	1,170.00	181.13	.....	181.13	988.87	988.87	884
.....	432.41	.....	10,290.39	10,290.39	.....	10,290.39	.....	432.41	885
\$ 34,248.00	\$ 10,432.41	\$	\$ 658,200.00	\$ 630,965.58	\$	\$ 630,965.58	\$ 27,234.42	\$ 37,868.83	886
\$(15,321,655.00)	\$	\$	\$	\$	\$	\$	\$	\$	887
(45,617.00)	.....	.....	.....	.....	.....	.....	.....	.....	888
(3,813,013.00)	.....	.....	.....	.....	.....	.....	.....	.....	889
(625,353.00)	.....	.....	.....	.....	.....	.....	.....	.....	890
(2,307,079.00)	.....	.....	.....	.....	.....	.....	.....	.....	891
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	892
(1,137,467.04)	.....	.....	.....	.....	.....	.....	.....	.....	893
50,769.00	.....	.....	701,962.00	653,440.83	.....	653,440.83	48,521.17	48,521.17	894
.....	.....	.....	28,800.00	26,048.41	.....	26,048.41	2,751.59	2,751.59	895
(3,862.00)	.....	.....	310,953.00	293,564.16	.....	293,564.16	17,388.84	17,388.84	896
.....	.....	.....	51,936.00	47,052.28	.....	47,052.28	4,883.72	4,883.72	897
.....	6,638.00	.....	17,362.00	13,936.68	.....	13,936.68	3,425.32	10,063.32	898
.....	139,184.00	.....	182,036.00	158,355.89	.....	156,355.89	5,680.11	144,844.11	899
.....	1,064.55	.....	58,587.73	58,587.73	.....	58,587.73	.....	1,084.55	900
1,754,022.00	.....	.....	1,754,022.00	1,878,777.23	.....	1,678,777.23	75,244.77	75,244.77	901
22,680.00	.....	.....	22,680.00	15,396.66	.....	15,396.66	7,283.44	7,783.44	902
356,510.00	.....	.....	356,510.00	343,836.26	.....	343,836.26	11,673.74	11,673.74	903

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections (Continued)				
			Apalachee Correctional Institution (Continued)				
904	0206		Operating Capital Outlay		\$	\$	\$
905	0207		Food Products .....		.....	.....	.....
906	0299		Certifications Forward .....		.....	.....	.....
			Avon Park Correctional Institution—				
907	0301		Salaries .....		.....	.....	.....
908	0303		Other Personal Services .....		.....	.....	.....
909	0304		Expenses .....		.....	.....	.....
910	0306		Operating Capital Outlay .....		.....	.....	.....
911	0307		Food Products .....		.....	.....	.....
912	0399		Certifications Forward .....		.....	.....	.....
			Florida Correctional Institution—				
913	0401		Salaries .....		.....	.....	.....
914	0403		Other Personal Services .....		.....	.....	.....
915	0404		Expenses .....		.....	.....	.....
916	0406		Operating Capital Outlay .....		.....	.....	.....
917	0407		Food Products .....		.....	.....	.....
918	0499		Certifications Forward .....		.....	.....	.....
			Florida State Prison—				
919	0501		Salaries .....		.....	.....	.....
920	0503		Other Personal Services .....		.....	.....	.....
921	0504		Expenses .....		.....	.....	.....
922	0506		Operating Capital Outlay .....		.....	.....	.....
923	0507		Food Products .....		.....	.....	.....
924	0599		Certifications Forward .....		.....	.....	.....
			Glades Correctional Institution—				
925	0601		Salaries .....		.....	.....	.....
926	0603		Other Personal Services .....		.....	.....	.....
927	0604		Expenses .....		.....	.....	.....
928	0606		Operating Capital Outlay .....		.....	.....	.....
929	0607		Food Products .....		.....	.....	.....
930	0699		Certifications Forward .....		.....	.....	.....
			Sumter Correctional Institution—				
931	0701		Salaries .....		.....	.....	.....
932	0703		Other Personal Services .....		.....	.....	.....
933	0704		Expenses .....		.....	.....	.....
934	0706		Operating Capital Outlay .....		.....	.....	.....
935	0707		Food Products .....		.....	.....	.....
936	0708		Fixed Capital Outlay		319.00	.....	.....
937	0799		Certifications Forward .....		.....	.....	.....
			OeSoto Correctional Institution—				
938	0801		Salaries .....		.....	.....	.....
939	0803		Other Personal Services .....		.....	.....	.....
940	0804		Expenses .....		.....	.....	.....
941	0806		Operating Capital Outlay .....		.....	.....	.....
942	0807		Food Products .....		.....	.....	.....
943	0899		Certifications Forward .....		.....	.....	.....
			Reception and Medical Center—				
944	0901		Salaries .....		.....	.....	.....
945	0903		Other Personal Services .....		.....	.....	.....
946	0904		Expenses .....		.....	.....	.....
947	0906		Operating Capital Outlay .....		.....	.....	.....
948	0907		Food Products .....		.....	.....	.....
949	0908		Fixed Capital Outlay		114,938.76	.....	.....
950	0999		Certifications Forward .....		.....	.....	.....
			Research and Treatment Center—				
951	1001		Salaries .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 45,777.00	\$.	\$.	\$ 45,777.00	\$ 37,583.98	\$.	\$ 37,583.98	\$ 8,193.02	\$ 8,193.02	904
302,178.00			302,178.00	300,102.11		300,102.11	2,075.89	2,075.89	905
78,118.91	17.01		76,101.90	76,101.90		76,101.90		17.01	906
1,246,206.00			1,246,206.00	1,192,376.40		1,192,376.40	63,829.80	53,829.80	907
1,011.00			1,011.00	368.06		368.06	642.84	642.94	908
371,517.00			371,517.00	365,558.19		365,558.19	5,958.81	5,958.81	909
68,623.00			68,623.00	46,301.50		46,301.50	22,320.50	22,320.50	910
176,520.00			176,520.00	168,760.91		168,760.91	9,759.09	9,759.09	911
66,629.69			66,629.69	66,629.69		66,629.69			912
1,705,529.00			1,705,529.00	1,626,176.70		1,626,176.70	79,352.30	79,352.30	913
44,558.00			44,558.00	39,239.77		39,239.77	5,318.23	5,318.23	914
414,244.00			414,244.00	413,628.63		413,628.63	615.37	615.37	915
128,995.00			128,995.00	77,435.03		77,435.03	61,559.97	51,559.97	916
204,413.00			204,413.00	198,955.29		198,955.29	5,457.21	5,457.21	917
125,040.73	2,404.07		122,636.66	122,636.66		122,636.66		2,404.07	918
2,460,636.00			2,460,636.00	2,346,979.69		2,346,979.69	113,656.31	113,656.31	919
23,701.00			23,701.00	9,619.85		9,619.85	14,081.15	14,081.15	920
432,210.00			432,210.00	405,733.76		405,733.76	26,476.24	26,476.24	921
83,647.00			83,647.00	63,844.23		63,844.23	19,802.77	19,802.77	922
428,602.00			428,602.00	419,659.80		419,659.80	8,942.20	8,942.20	923
465,715.74	3,265.90		462,449.84	462,449.84		462,449.84		3,265.90	924
1,425,800.00			1,425,800.00	1,362,650.26		1,362,650.26	83,249.74	63,249.74	925
10,449.00			10,449.00	9,058.47		9,058.47	1,390.53	1,390.63	926
298,363.00			298,363.00	259,396.62		259,396.62	38,966.38	38,966.38	927
72,004.00			72,004.00	53,675.89		53,675.89	18,328.11	18,328.11	928
213,364.00			213,364.00	212,301.19		212,301.19	1,062.81	1,062.81	929
85,793.95	4,052.59		81,741.36	81,741.36		81,741.36		4,052.69	930
1,828,730.00			1,828,730.00	1,765,412.71		1,765,412.71	63,317.29	63,317.29	931
31,012.00			31,012.00	20,252.25		20,252.25	10,759.75	10,759.75	932
372,914.00			372,914.00	372,729.21		372,729.21	184.79	184.79	933
40,971.00			40,971.00	27,711.68		27,711.68	13,259.32	13,259.32	934
251,523.00			251,523.00	251,455.77		251,455.77	67.23	67.23	935
			319.00	316.24		318.24	2.76	2.76	936
91,480.11	523.47		90,956.64	90,956.64		90,956.64		523.47	937
1,182,973.00			1,182,973.00	1,136,892.26		1,136,892.26	46,080.74	46,080.74	938
10,280.00			10,280.00	3,339.55		3,339.55	8,940.45	6,940.45	939
284,230.00			284,230.00	284,124.92		284,124.92	105.08	105.08	940
77,087.00			77,087.00	68,868.39		68,868.39	20,198.61	20,198.61	941
185,544.00			185,544.00	174,967.47		174,967.47	10,576.53	10,576.53	942
69,345.04	3,238.21		66,106.83	66,106.83		66,106.83		3,238.21	943
2,685,012.00			2,685,012.00	2,556,339.52		2,556,339.52	128,672.48	128,672.48	944
54,296.00			54,296.00	40,894.53		40,894.53	13,401.47	13,401.47	945
663,327.00			663,327.00	659,472.29		659,472.29	3,854.71	3,854.71	946
54,315.00			54,315.00	51,369.71		51,369.71	2,945.29	2,945.29	947
415,146.00			415,146.00	359,790.20		359,790.20	55,357.80	55,357.80	948
			114,938.76	75,108.35		75,108.35	39,830.41	39,830.41	949
150,533.05	2,402.70		148,130.35	148,130.35		148,130.35		2,402.70	950
129,100.00			129,100.00	123,538.38		123,538.38	5,561.62	5,561.62	951

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections (Continued)				
			Research and Treatment Center (Continued)				
852	1004		Expenses		\$	\$	\$
953	1006		Operating Capital Outlay .....		.....	.....	.....
954	1099		Certifications Forward .....		.....	.....	.....
			Community Correctional Centers—				
955	1101		Salaries .....		.....	1,143,736.00	.....
956	1103		Other Personal Services .....		.....	28,560.00	.....
957	1104		Expenses .....		.....	406,515.00	.....
958	1106		Operating Capital Outlay .....		.....	297,970.00	.....
959	1107		Food Products .....		.....	322,661.00	.....
960	1108		FCO—Construction of Community Correctional Centers		861,364.00	.....	.....
961	1119		Lump Sum—Six Additional Centers .....		.....	512,178.00	.....
962	1129		Lump Sum—Conversion of Five Road Centers—Operating Funds .....		.....	750,000.00	.....
963	1139		Lump Sum—Conversion of Five Road Centers—Renovations .....		.....	100,000.00	.....
964	1199		Certifications Forward		52,410.59	.....	.....
			Union Correctional Institution—				
965	1301		Salaries .....		.....	.....	.....
968	1303		Other Personal Services .....		.....	.....	.....
967	1304		Expenses .....		.....	.....	.....
968	1306		Operating Capital Outlay .....		.....	.....	.....
969	1307		Food Products .....		.....	.....	.....
970			Total Division of Corrections		\$ 2,226,151.67	\$ 27,246,281.00	\$
594			Division of Youth Services:	72-409			
			Major Institutions—				
971	0001		Salaries		\$	\$ 7,808,723.00	\$
972	0003		Other Personal Services .....		.....	117,324.00	.....
973	0004		Expenses .....		.....	1,298,340.00	.....
974	0006		Operating Capital Outlay .....		.....	247,905.00	.....
975	0007		Food Products .....		.....	570,791.00	.....
976	0099		Certifications Forward		440,246.34	.....	.....
			General Office—				
977	0101		Salaries .....		.....	560,328.00	.....
978	0103		Other Personal Services .....		.....	8,706.00	.....
979	0104		Expenses .....		.....	306,992.00	.....
980	0106		Operating Capital Outlay .....		.....	7,524.00	.....
981	0199		Certifications Forward		26,115.00	.....	.....
			Bureau of Field Services—				
982	0201		Salaries .....		.....	3,699,784.00	.....
983	0203		Other Personal Services .....		.....	2,406.00	.....
984	0204		Expenses .....		.....	583,492.00	.....
985	0206		Operating Capital Outlay .....		.....	29,869.00	.....
	0219		Lump Sum—Regional Detention and	72-409 &	.....	.....	.....
986			Shelter Care Services for Children	72-216	.....	950,000.00	.....
987	0299		Certifications Forward		10,054.35	.....	.....
			Arthur G. Dozier School for Boys—Marianna—	72-409			
988	0301		Salaries .....		.....	.....	.....
989	0303		Other Personal Services .....		.....	.....	.....
990	0304		Expenses .....		.....	.....	.....
991	0306		Operating Capital Outlay .....		.....	.....	.....
992	0307		Food Products .....		.....	.....	.....
993	0399		Certifications Forward .....		.....	.....	.....
			Florida School for Boys at Oklawaha—				
994	0401		Salaries .....		.....	.....	.....
995	0403		Other Personal Services .....		.....	.....	.....
996	0404		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 15,013.00	\$	\$	\$ 15,013.00	\$ 12,754.02	\$	\$ 12,754.02	\$ 2,258.98	\$ 2,258.98	952
288.00	.....	.....	288.00	254.49	.....	254.49	33.51	33.51	953
6,809.82	10.70	.....	6,799.12	6,799.12	.....	6,799.12	.....	10.70	954
355,279.00	10,857.00	.....	1,488,158.00	1,358,001.32	.....	1,366,001.32	122,156.68	133,013.58	955
8,400.00	16,216.00	.....	20,744.00	20,737.20	.....	20,737.20	6.80	18,222.80	956
311,113.00	.....	.....	717,828.00	646,718.38	.....	646,718.38	70,911.62	70,911.62	957
120,037.00	.....	.....	418,007.00	295,946.08	.....	295,946.08	122,060.92	122,060.92	958
3,500.00	11,441.00	.....	314,720.00	309,145.79	.....	309,145.79	5,574.21	17,015.21	959
.....	.....	.....	861,354.00	505,741.61	.....	505,741.61	355,622.39	355,622.39	960
(512,178.00)	.....	.....	.....	.....	.....	.....	.....	.....	961
(750,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	962
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	963
.....	4,372.77	.....	48,037.82	48,037.82	.....	48,037.82	.....	4,372.77	964
3,235,731.00	.....	.....	3,235,731.00	3,095,415.52	.....	3,095,415.52	140,315.48	140,315.48	965
11,130.00	.....	.....	11,130.00	10,123.57	.....	10,123.57	1,006.43	1,006.43	966
748,253.00	.....	.....	748,253.00	724,342.24	.....	724,342.24	23,910.76	23,910.75	967
128,627.00	.....	.....	128,827.00	106,700.52	.....	106,700.52	21,926.48	21,926.48	968
593,556.00	.....	.....	593,556.00	573,367.04	.....	573,367.04	20,188.96	20,188.96	969
\$ 2,459,959.00	\$ 205,667.97	\$	\$ 31,726,723.70	\$ 29,591,742.28	\$	\$ 29,591,742.28	\$ 2,034,981.42	\$ 2,240,649.39	970
\$ (7,698,481.00)	\$ 86,000.00	\$	\$ 22,262.00	\$	\$	\$	\$ 22,262.00	\$ 110,262.00	971
(117,324.00)	.....	.....	.....	.....	.....	.....	.....	.....	972
(1,298,340.00)	.....	.....	.....	.....	.....	.....	.....	.....	973
(247,905.00)	.....	.....	.....	.....	.....	.....	.....	.....	974
(566,304.00)	4,487.00	.....	.....	.....	.....	.....	.....	4,487.00	975
(440,248.34)	.....	.....	.....	.....	.....	.....	.....	.....	976
129,137.00	.....	.....	689,465.00	652,781.82	.....	652,781.82	36,703.18	36,703.18	977
18,933.00	.....	.....	27,639.00	20,688.72	.....	20,688.72	6,950.28	8,950.28	978
110,980.00	.....	.....	417,972.00	417,453.87	.....	417,453.87	518.13	518.13	979
8,102.00	.....	.....	15,626.00	13,402.48	.....	13,402.46	2,223.54	2,223.54	980
.....	.....	.....	28,115.00	26,115.00	.....	26,115.00	.....	.....	981
(78,625.00)	.....	.....	3,821,159.00	3,137,748.20	.....	3,137,748.20	483,410.80	483,410.80	982
11,972.00	.....	.....	14,378.00	12,839.00	.....	12,839.00	1,539.00	1,539.00	983
175,490.00	.....	.....	758,982.00	607,596.47	.....	607,696.47	151,385.53	151,385.53	984
2,420.00	.....	.....	32,289.00	323.11	.....	323.11	31,965.89	31,965.89	985
(660,288.00)	289,712.00	.....	.....	.....	.....	.....	.....	289,712.00	986
.....	.....	.....	10,054.35	10,054.35	.....	10,054.35	.....	.....	987
2,277,906.00	.....	.....	2,277,906.00	2,097,480.38	.....	2,097,480.38	180,425.62	180,425.62	988
48,526.00	.....	.....	46,526.00	42,466.45	.....	42,466.45	4,058.55	4,058.55	989
489,996.00	.....	.....	469,996.00	441,149.17	.....	441,149.17	28,846.83	28,846.83	990
58,354.00	.....	.....	88,354.00	18,869.42	.....	18,869.42	47,484.58	47,484.58	991
180,953.00	.....	.....	180,953.00	174,317.38	.....	174,317.38	6,635.62	6,635.62	992
142,990.01	.....	.....	142,990.01	142,990.01	.....	142,990.01	.....	.....	993
2,452,541.00	.....	.....	2,452,541.00	2,331,551.82	.....	2,331,551.82	120,989.18	120,989.18	994
72,038.00	.....	.....	72,038.00	66,590.96	.....	66,590.96	15,447.04	15,447.04	995
501,909.00	.....	.....	501,909.00	454,053.40	.....	454,053.40	47,855.60	47,855.50	996

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
594			Division of Youth Services (Continued)				
			Florida School for Boys at Okeechobee (Continued)				
997	0406		Operating Capital Outlay		\$	\$	\$
998	0407		Food Products .....		.....	.....	.....
999	0499		Certifications Forward .....		.....	.....	.....
			Alyce O. McPherson School for Girls at Ocala and Forest Hill—				
1000	0501		Salaries .....		.....	.....	.....
1001	0503		Other Personal Services .....		.....	.....	.....
1002	0504		Expenses .....		.....	.....	.....
1003	0506		Operating Capital Outlay .....		.....	.....	.....
1004	0507		Food Products .....		.....	.....	.....
1005	0599		Certifications Forward .....		.....	.....	.....
			Howell E. Lancaster Youth Development Center—				
1006	0601		Salaries .....		.....	.....	.....
1007	0603		Other Personal Services .....		.....	.....	.....
1008	0604		Expenses .....		.....	.....	.....
1009	0606		Operating Capital Outlay .....		.....	.....	.....
1010	0607		Food Products .....		.....	.....	.....
1011	0699		Certifications Forward .....		.....	.....	.....
			Bureau of Group Treatment—				
1012	0701		Salaries .....		.....	811,964.00	.....
1013	0703		Other Personal Services .....		.....	8,667.00	.....
1014	0704		Expenses .....		.....	488,122.00	.....
1015	0706		Operating Capital Outlay .....		.....	152,075.00	.....
1016	0707		Food Products .....		.....	120,188.00	.....
			Detention Services—				
1017	0801		Salaries .....		.....	.....	.....
1018	0803		Other Personal Services .....		.....	.....	.....
1019	0804		Expenses .....		.....	.....	.....
1020	0806		Operating Capital Outlay .....		.....	.....	.....
1021	0807		Food Products .....		.....	.....	.....
1022			Total Division of Youth Services		\$ 476,415.69	\$ 17,773,200.00	\$
595			Division of Mental Health:	72-409			
			Mental Hospitals—				
1023	0001		Salaries		\$	\$ 35,223,493.00	\$
1024	0003		Other Personal Services .....		.....	209,309.00	.....
1025	0004		Expenses .....		.....	4,243,014.00	.....
1026	0006		Operating Capital Outlay .....		.....	653,978.00	.....
1027	0007		Food Products .....		.....	2,696,003.00	.....
1028	0009		Lump Sum—Implementation of Chapter 71-131 .....		.....	500,000.00	.....
1029	0099		Certifications Forward		1,767,953.21	.....	.....
			Administrative—				
1030	0101		Salaries .....		.....	1,001,675.00	.....
1031	0103		Other Personal Services .....		.....	84,925.00	.....
1032	0104		Expenses .....		.....	221,393.00	.....
1033	0105		Grants and Aids .....		.....	885,495.00	.....
1034	0106		Operating Capital Outlay .....		.....	21,250.00	.....
1035	0199		Certifications Forward		16,146.87	.....	.....
			Florida State Hospital—				
1036	0301		Salaries .....		.....	.....	.....
1037	0303		Other Personal Services .....		.....	.....	.....
1038	0304		Expenses .....		.....	.....	.....
1039	0306		Operating Capital Outlay .....		.....	.....	.....
1040	0307		Food Products .....		.....	.....	.....
1041	0399		Certifications Forward .....		.....	.....	.....
			G. Pierce Wood Memorial Hospital—				
1042	0401		Salaries .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 112,510.00	\$	\$	\$ 112,510.00	\$ 88,933.67	\$	\$ 88,933.67	\$ 23,576.33	\$ 23,576.33	997
201,260.00	.....	.....	201,260.00	195,974.18	.....	195,974.18	5,285.82	5,285.82	998
136,293.21	2,477.85	.....	133,816.38	133,816.38	.....	133,816.36	.....	2,477.85	999
1,938,490.00	.....	.....	1,936,490.00	1,817,066.03	.....	1,817,066.03	119,423.97	119,423.97	1000
15,666.00	.....	.....	15,666.00	14,179.28	.....	14,179.28	1,486.72	1,486.72	1001
253,585.00	.....	.....	253,585.00	241,081.74	.....	241,081.74	12,503.26	12,503.26	1002
47,582.00	.....	.....	47,582.00	35,397.28	.....	35,397.28	12,184.72	12,184.72	1003
124,720.00	.....	.....	124,720.00	109,043.52	.....	109,043.52	15,676.48	16,676.48	1004
96,164.74	86.53	.....	96,078.21	96,078.21	.....	96,028.21	.....	86.53	1005
1,358,686.00	.....	.....	1,358,686.00	1,270,937.22	.....	1,270,937.22	87,748.78	87,748.78	1006
49,000.00	.....	.....	49,000.00	48,983.23	.....	48,983.23	16.77	16.77	1007
251,601.00	.....	.....	251,601.00	245,179.69	.....	245,179.69	6,421.31	6,421.31	1008
33,854.00	.....	.....	33,854.00	29,822.52	.....	29,822.52	4,031.48	4,031.48	1009
69,371.00	.....	.....	69,371.00	59,238.35	.....	59,238.35	134.65	134.65	1010
64,798.38	51.87	.....	64,746.51	64,746.51	.....	64,746.51	.....	51.87	1011
(197,220.00)	41,374.00	.....	573,370.00	511,285.31	.....	611,285.31	62,084.69	103,458.69	1012
9,582.00	.....	.....	18,249.00	17,394.20	.....	17,394.20	854.80	854.80	1013
(38,923.00)	67,653.00	.....	381,546.00	358,051.96	.....	356,051.96	25,494.04	93,147.04	1014
113,099.00	.....	.....	265,174.00	(47,028.21)	.....	(47,028.21)	312,202.21	312,202.21	1015
(3,414.00)	36,536.00	.....	80,238.00	73,528.64	.....	73,528.64	6,709.36	43,245.36	1016
353,071.00	.....	.....	353,071.00	330,205.43	.....	330,205.43	22,865.67	22,865.67	1017
13,471.00	.....	.....	13,471.00	9,973.68	.....	9,973.68	3,497.32	3,497.32	1018
161,276.00	.....	.....	161,275.00	96,525.93	.....	96,525.93	64,749.07	64,749.07	1019
92,158.00	.....	.....	92,158.00	33,107.77	.....	33,107.77	59,050.23	59,050.23	1020
49,258.00	2.00	.....	49,256.00	42,164.71	.....	42,164.71	7,091.29	7,093.29	1021
\$ 854,691.00	\$ 530,380.25	\$	\$ 18,573,926.44	\$ 16,532,136.20	\$	\$ 16,532,136.20	\$ 2,041,790.24	\$ 2,572,170.49	1022
\$(35,654,562.00)	\$ 568,931.00	\$	\$	\$	\$	\$	\$	\$ 568,931.00	1023
(209,309.00)	.....	.....	.....	.....	.....	.....	.....	.....	1024
(4,243,014.00)	.....	.....	.....	.....	.....	.....	.....	.....	1025
(653,878.00)	.....	.....	.....	.....	.....	.....	.....	.....	1026
(2,596,583.00)	99,420.00	.....	.....	.....	.....	.....	.....	99,420.00	1027
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1028
(1,787,953.21)	.....	.....	.....	.....	.....	.....	.....	.....	1029
261,935.00	362,144.00	.....	901,466.00	794,379.26	.....	764,379.25	107,066.75	469,230.75	1030
8,000.00	.....	.....	90,925.00	76,766.82	.....	78,766.62	14,158.38	14,158.38	1031
218,243.00	.....	.....	439,836.00	348,702.50	.....	348,702.50	90,933.50	90,933.50	1032
(104,329.00)	.....	.....	781,168.00	758,696.59	.....	758,696.59	24,469.41	24,469.41	1033
37,190.00	.....	.....	58,440.00	24,031.45	.....	24,031.45	34,408.55	34,408.65	1034
.....	.....	.....	18,146.87	16,146.87	.....	16,146.87	.....	.....	1035
18,768,607.00	.....	.....	18,768,607.00	17,848,082.13	.....	17,848,082.13	920,524.87	920,524.87	1036
94,900.00	.....	.....	94,900.00	90,600.66	.....	90,600.66	4,299.34	4,299.34	1037
2,102,588.00	.....	.....	2,102,588.00	2,054,433.92	.....	2,054,433.92	48,154.08	48,154.08	1038
330,678.00	.....	.....	330,679.00	119,744.68	.....	119,744.68	210,933.32	210,933.32	1039
1,338,915.00	.....	.....	1,338,915.00	1,300,190.89	.....	1,300,190.89	38,724.11	38,724.11	1040
765,728.17	14,778.37	.....	750,947.90	750,947.80	.....	750,947.80	.....	14,778.37	1041
7,279,502.00	.....	.....	7,279,502.00	6,742,413.28	.....	6,742,413.28	537,088.72	537,088.72	1042

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES,-				
			DEPARTMENT OF (Continued)				
595			Division of Mental Health (Continued)				
			G. Pierce Wood Memorial Hospital (Continued)				
1043		0403	Other Personal Services		\$	\$	\$
1044		0404	Expenses .....		.....	.....	.....
1045		0406	Operating Capital Outlay .....		.....	.....	.....
1046		0407	Food Products .....		.....	.....	.....
1047		0499	Certifications Forward .....		.....	.....	.....
			Northeast Florida State Hospital-				
1048		0501	Salaries .....		.....	.....	.....
1049		0503	Other Personal Services .....		.....	.....	.....
1050		0504	Expenses .....		.....	.....	.....
1051		0506	Operating Capital Outlay .....		.....	.....	.....
1052		0507	Food Products .....		.....	.....	.....
1053		0599	Certifications Forward .....		.....	.....	.....
			South Florida State Hospital-				
1054		0601	Salaries .....		.....	.....	.....
1055		0603	Other Personal Services .....		.....	.....	.....
1056		0604	Expenses .....		.....	.....	.....
1057		0606	Operating Capital Outlay .....		.....	.....	.....
1058		0607	Food Products .....		.....	.....	.....
1059		0699	Certifications Forward .....		.....	.....	.....
			Bureau of Alcoholic Rehabilitation-				
1060		0701	Salaries .....		.....	1,002,086.00	.....
1061		0703	Other Personal Services .....		.....	63,155.00	.....
1062		0704	Expenses .....		.....	181,269.00	.....
1063		0706	Grants and Aids .....		.....	459,596.00	.....
1064		0706	Operating Capital Outlay .....		.....	37,250.00	.....
1065		0707	Food Products .....		.....	34,307.00	.....
1066		0799	Certifications Forward		50,430.57	.....	.....
1067			Total Division of Mental Health		\$ 1,834,530.65	\$ 48,518,198.00	\$
596			Division of Retardation:	72-409			
			Major Institutions-				
1068		0001	Salaries		\$	\$ 26,171,729.00	\$
1069		0003	Other Personal Services .....		.....	154,424.00	.....
1070		0004	Expenses .....		.....	3,296,745.00	.....
1071		0006	Operating Capital Outlay .....		.....	424,737.00	.....
1072		0007	Food Products .....		.....	1,853,192.00	.....
1073		0006	Lump Sum-Sunland Hospital In Orlando .....		.....	998,750.00	.....
1074		0099	Certifications Forward		1,318,082.93	.....	.....
			General Office and Community Mental Retardation Program-				
1075		0101	Salaries .....		.....	512,707.00	.....
1076		0103	Other Personal Services .....		.....	52,382.00	.....
1077		0104	Expenses .....		.....	174,333.00	.....
1078		0106	Grants and Aids .....		.....	1,721,433.00	.....
1079		0106	Operating Capital Outlay .....		.....	9,660.00	.....
1080		0110	Community Residential Services .....		.....	1,561,249.00	.....
1081		0199	Certifications Forward		104,898.12	.....	.....
			Sunland Training Center at Gainesville-				
1082		0201	Salaries .....		.....	.....	.....
1083		0203	Other Personal Services .....		.....	.....	.....
1084		0204	Expenses .....		.....	.....	.....
1085		0206	Operating Capital Outlay .....		.....	.....	.....
1086		0207	Food Products .....		.....	.....	.....
1087		0299	Certifications Forward .....		.....	.....	.....
			Sunland Training Center at Ft. Myers-				
1088		0301	Salaries .....		.....	.....	.....
1089		0303	Other Personal Services .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 33,969.00	\$	\$	\$ 33,969.00	\$ 28,451.43	\$	\$ 28,451.43	\$ 5,617.67	\$ 5,617.67	1043
772,829.00	.....	.....	772,829.00	697,217.43	.....	697,217.43	75,711.57	75,711.57	1044
151,883.00	.....	.....	151,883.00	81,505.83	.....	81,505.83	70,377.17	70,377.17	1045
398,493.00	.....	.....	398,493.00	359,318.86	.....	359,318.86	39,174.14	39,174.14	1046
330,614.79	3,817.44	.....	326,797.35	326,797.35	.....	326,797.35	.....	3,817.44	1047
6,306,889.00	.....	.....	6,306,889.00	5,940,557.03	.....	5,940,557.03	368,331.97	368,331.97	1048
13,500.00	.....	.....	13,500.00	13,137.88	.....	13,137.88	362.12	362.12	1049
715,653.00	.....	.....	715,653.00	703,627.96	.....	703,627.96	12,026.04	12,026.04	1050
69,800.00	.....	.....	69,800.00	42,613.04	.....	42,613.04	27,186.96	27,186.96	1051
319,076.00	.....	.....	319,076.00	298,097.81	.....	298,097.81	20,978.19	20,978.19	1052
272,105.86	38.59	.....	272,067.27	272,067.27	.....	272,067.27	.....	38.59	1053
8,906,679.00	.....	.....	8,906,679.00	8,482,180.95	.....	8,482,180.95	424,498.05	424,498.05	1054
68,940.00	.....	.....	68,940.00	66,325.04	.....	66,325.04	2,614.96	2,614.96	1055
851,852.00	.....	.....	851,852.00	820,230.71	.....	820,230.71	31,621.29	31,621.29	1056
101,617.00	.....	.....	101,617.00	74,229.18	.....	74,229.18	27,387.82	27,387.82	1057
540,099.00	.....	.....	540,099.00	532,340.07	.....	532,340.07	7,758.93	7,758.93	1058
399,506.39	6.05	.....	399,500.34	399,500.34	.....	399,500.34	.....	6.05	1059
106,276.00	23,113.00	.....	1,085,249.00	1,010,406.57	.....	1,010,406.57	74,843.43	97,956.43	1060
(361.00)	.....	.....	63,155.00	58,162.90	.....	58,162.90	4,992.10	4,992.10	1061
.....	.....	.....	180,908.00	164,005.37	.....	164,005.37	16,902.63	16,902.63	1062
.....	.....	.....	459,596.00	459,596.00	.....	459,596.00	.....	.....	1063
.....	.....	.....	37,250.00	17,345.54	.....	17,345.54	19,904.46	19,904.46	1064
.....	6,149.00	.....	28,158.00	27,673.25	.....	27,673.25	584.75	6,733.75	1065
.....	458.94	.....	49,971.63	49,971.63	.....	49,971.63	.....	458.94	1066
\$ 5,836,077.00	\$ 1,078,858.39	\$	\$ 55,109,949.26	\$ 51,848,396.06	\$	\$ 51,848,395.06	\$ 3,261,554.18	\$ 4,340,410.57	1067
\$(25,987,887.00)	\$ 137,595.00	\$	\$ 46,147.00	\$	\$	\$	\$ 46,147.00	\$ 183,842.00	1068
61,026.00	205,450.00	.....	.....	.....	.....	.....	.....	205,450.00	1069
(3,295,745.00)	.....	.....	.....	.....	.....	.....	.....	.....	1070
(424,737.00)	.....	.....	.....	.....	.....	.....	.....	.....	1071
(1,841,810.00)	.....	.....	11,382.00	.....	.....	.....	11,382.00	11,382.00	1072
(998,750.00)	.....	.....	.....	.....	.....	.....	.....	.....	1073
(1,318,082.93)	.....	.....	.....	.....	.....	.....	.....	.....	1074
(82,412.00)	.....	.....	450,295.00	450,295.00	.....	450,295.00	.....	.....	1075
63,000.00	.....	.....	135,382.00	89,898.67	.....	89,898.67	45,683.33	45,683.33	1076
88,212.00	.....	.....	262,545.00	254,627.94	.....	254,627.94	7,917.06	7,917.06	1077
.....	.....	.....	1,721,433.00	1,710,352.53	.....	1,710,352.53	11,080.47	11,080.47	1078
11,987.00	.....	.....	21,647.00	16,529.28	.....	16,529.28	5,117.72	5,117.72	1079
(8,715.00)	735,000.00	.....	807,533.00	705,930.96	.....	705,930.96	101,602.04	836,602.04	1080
.....	325.22	.....	104,672.90	104,572.90	.....	104,572.90	.....	325.22	1081
8,314,865.00	.....	.....	8,314,865.00	7,853,866.89	.....	7,853,866.89	460,998.11	460,898.11	1082
30,805.00	.....	.....	30,805.00	29,417.09	.....	29,417.09	1,387.91	1,387.91	1083
1,012,160.00	.....	.....	1,012,160.00	967,743.72	.....	967,743.72	44,416.28	44,416.28	1084
156,354.00	.....	.....	156,354.00	117,658.24	.....	117,658.24	37,795.76	37,795.76	1085
562,929.00	.....	.....	562,929.00	529,357.40	.....	529,357.40	33,571.60	33,571.60	1086
335,542.81	7,582.73	.....	327,960.08	327,960.06	.....	327,960.08	.....	7,582.73	1087
3,887,041.00	.....	.....	3,887,041.00	3,853,214.12	.....	3,853,214.12	233,826.88	233,826.88	1088
19,825.00	.....	.....	19,825.00	16,233.18	.....	16,233.18	3,591.82	3,591.82	1089

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		Division of Retardation (Continued)				
			Sunland Training Center at Ft. Myers (Continued)				
1090		0304	Expenses		\$	\$	\$
1091		0306	Operating Capital Outlay .....		.....	.....	.....
1092		0307	Food Products .....		.....	.....	.....
1093		0399	Certifications Forward .....		.....	.....	.....
			Sunland Hospital in Orlando—				
1094		0401	Salaries .....		.....	.....	.....
1095		0403	Other Personal Services .....		.....	.....	.....
1099		0404	Expenses .....		.....	.....	.....
1097		0406	Operating Capital Outlay .....		.....	.....	.....
1098		0407	Food Products .....		.....	.....	.....
1099		0499	Certifications Forward .....		.....	.....	.....
			Sunland Training Center at Marianna—				
1100		0501	Salaries .....		.....	.....	.....
1101		0503	Other Personal Services .....		.....	.....	.....
1102		0504	Expenses .....		.....	.....	.....
1103		0506	Operating Capital Outlay .....		.....	.....	.....
1104		0507	Food Products .....		.....	.....	.....
1105		0599	Certifications Forward .....		.....	.....	.....
			Sunland Training Center at Miami—				
1106		0601	Salaries .....		.....	.....	.....
1107		0603	Other Personal Services .....		.....	.....	.....
1108		0604	Expenses .....		.....	.....	.....
1109		0606	Operating Capital Outlay .....		.....	.....	.....
1110		0607	Food Products .....		.....	.....	.....
1111		0699	Certifications Forward .....		.....	.....	.....
			Sunland Hospital at Tallahassee—				
1112		0701	Salaries .....		.....	.....	.....
1113		0703	Other Personal Services .....		.....	.....	.....
1114		0704	Expenses .....		.....	.....	.....
1115		0706	Operating Capital Outlay .....		.....	.....	.....
1116		0707	Food Products .....		.....	.....	.....
1117		0799	Certifications Forward .....		.....	.....	.....
			Regional Community Center at St. Petersburg—				
1118		0801	Salaries .....		.....	.....	.....
1119		0803	Other Personal Services .....		.....	.....	.....
1120		0804	Expenses .....		.....	.....	.....
1121		0806	Operating Capital Outlay .....		.....	.....	.....
1122		0807	Food Products .....		.....	.....	.....
1123		0899	Certifications Forward .....		.....	.....	.....
			Regional Community Center at Jacksonville—				
1124		0901	Salaries .....		.....	.....	.....
1125		0903	Other Personal Services .....		.....	.....	.....
1126		0904	Expenses .....		.....	.....	.....
1127		0906	Operating Capital Outlay .....		.....	.....	.....
1128		0907	Food Products .....		.....	.....	.....
1129		0999	Certifications Forward .....		.....	.....	.....
			Regional Community Centers—				
1130		1001	Salaries .....		.....	384,895.00	.....
1131		1003	Other Personal Services .....		.....	38,500.00	.....
1132		1004	Expenses .....		.....	172,432.00	.....
1133		1006	Operating Capital Outlay .....		.....	19,182.00	.....
1134		1007	Food Products .....		.....	21,541.00	.....
1135		1099	Certifications Forward		26,592.70	.....	.....
1136			Total Division of Retardation		\$ 1,449,573.75	\$ 37,556,891.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 609,490.00	\$	\$	\$ 609,490.00	\$ 497,823.97	\$	\$ 497,823.87	\$ 111,666.03	\$ 111,666.03	1090
53,056.00	53,056.00	52,473.22	.....	62,473.22	682.78	582.78	1091
311,366.00	311,366.00	311,345.65	.....	311,345.65	20.35	20.35	1092
147,616.37	147,616.37	147,615.37	.....	147,615.37	.....	.....	1093
5,526,801.00	6,526,801.00	6,088,130.47	.....	6,088,130.47	438,670.53	438,670.53	1094
61,875.00	81,875.00	32,241.60	.....	32,241.60	29,633.40	29,633.40	1095
587,124.00	587,124.00	504,800.94	.....	504,800.64	82,323.06	82,323.06	1096
206,843.00	206,843.00	135,708.82	.....	135,708.82	70,134.18	70,134.18	1097
272,072.00	272,022.00	252,351.25	.....	252,351.25	19,720.75	19,720.75	1098
294,080.02	7,478.64	.....	286,601.18	286,601.18	.....	286,601.18	.....	7,478.84	1099
4,021,521.00	4,021,521.00	3,728,517.31	.....	3,728,617.31	293,003.69	293,003.69	1100
18,240.00	18,240.00	18,113.69	.....	16,113.69	2,126.31	2,126.31	1101
543,030.00	543,030.00	519,666.27	.....	519,666.27	23,363.73	23,363.73	1102
126,809.00	126,809.00	79,202.57	.....	79,202.57	47,606.43	47,606.43	1103
309,756.00	309,756.00	296,672.92	.....	296,672.92	13,083.08	13,083.08	1104
181,759.58	144.66	.....	181,814.92	181,614.92	.....	181,614.92	.....	144.66	1105
4,425,979.00	4,425,979.00	4,148,318.62	.....	4,148,318.62	277,660.38	277,660.38	1106
23,957.00	23,957.00	20,270.10	.....	20,270.10	3,686.90	3,686.90	1107
598,597.00	598,597.00	484,180.42	.....	484,190.42	114,416.58	114,416.58	1108
25,703.00	25,703.00	18,443.24	.....	18,443.24	7,259.76	7,259.76	1109
295,871.00	295,871.00	295,836.82	.....	295,836.62	34.38	34.38	1110
182,973.28	336.05	.....	182,637.23	182,637.23	.....	182,637.23	.....	336.05	1111
3,164,084.00	3,164,084.00	3,002,569.57	.....	3,002,569.57	161,514.43	161,514.43	1112
39,370.00	39,370.00	27,633.75	.....	27,633.75	11,736.25	11,736.25	1113
409,685.00	409,685.00	368,866.99	.....	368,866.99	40,818.01	40,818.01	1114
77,569.00	77,569.00	63,618.48	.....	63,618.48	14,050.52	14,050.52	1115
167,117.00	167,117.00	165,573.85	.....	165,673.85	1,543.15	1,543.15	1116
176,111.87	2,278.23	.....	173,833.54	173,833.64	.....	173,833.64	.....	2,278.23	1117
225,317.00	225,317.00	208,060.74	.....	208,060.74	17,256.26	17,256.26	1118
14,325.00	14,325.00	14,324.70	.....	14,324.70	.30	.30	1119
88,447.00	88,447.00	84,898.06	.....	84,898.08	3,548.84	3,548.94	1120
10,075.00	10,075.00	8,746.31	.....	8,746.31	328.69	328.69	1121
5,078.00	5,078.00	4,512.79	.....	4,512.79	565.21	565.21	1122
14,062.48	267.37	.....	13,795.11	13,795.11	.....	13,795.11	.....	267.37	1123
209,133.00	209,133.00	198,478.26	.....	198,476.28	10,656.72	10,656.72	1124
28,222.00	28,222.00	26,762.48	.....	26,762.48	1,459.52	1,459.62	1126
82,856.00	82,856.00	58,020.08	.....	58,020.08	4,835.92	4,835.82	1128
8,107.00	8,107.00	4,264.87	.....	4,264.87	4,842.13	4,842.13	1127
6,127.00	6,127.00	4,575.96	.....	4,575.96	1,551.04	1,551.04	1128
12,530.22	61.81	.....	12,468.41	12,468.41	.....	12,468.41	.....	61.81	1129
(384,895.00)	1130
(37,622.00)	878.00	.....	.....	.....	878.00	878.00	1131
(157,432.00)	15,000.00	.....	.....	.....	15,000.00	15,000.00	1132
(19,182.00)	1133
(11,205.00)	9,336.00	.....	1,000.00	.....	.....	.....	1,000.00	10,336.00	1134
(26,692.70)	1135
\$ 3,520,413.00	\$ 1,105,955.91	\$	\$ 41,420,921.84	\$ 38,549,826.45	\$	\$ 38,549,826.45	\$ 2,871,095.39	\$ 3,977,051.30	1136

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
597			Division of Vocational Rehabilitation:	72-409			
1137	0104		Expenses		\$	\$ 4,005,814.00 \$	
1138	0199		Certifications Forward		12,902.18 .....	.....
			Bureau of Blind Services—Medical and Social Services—				
1139	0201		Salaries .....		.....	405,711.00
1140	0203		Other Personal Services .....		.....	6,300.00
1141	0204		Expenses .....		.....	619,107.00
1142	0206		Operating Capital Outlay .....		.....	13,013.00
1143	0299		Certifications Forward		21,403.28 .....	.....
			Bureau of Crippled Children—				
1144	1101		Salaries .....		.....	610,223.00
1145	1103		Other Personal Services .....		.....	1,932,637.00
1146	1104		Expenses .....		.....	2,443,222.00
1147	1106		Operating Capital Outlay .....		.....	26,380.00
1148	1199		Certifications Forward		542,889.70 .....	.....
			Bureau of Crippled Children—Cystic Fibrosis Program—				
1149	1203		Other Personal Services .....		.....	.....
1150	1204		Expenses .....		.....	.....
1151	1209		Lump Sum .....		.....	226,213.00
1152			Total Division of Vocational Rehabilitation		\$ 577,195.16	\$ 10,288,620.00 \$	
598			Division of Family Services:	72-409			
			General Administration—				
1153	0101		Salaries—Transfers		\$	\$ 16,143,576.00 \$	
1154	0103		Other Personal Services—Transfers .....		.....	407,366.00
1155	0104		Expenses—Transfers .....		.....	7,771,768.00
1156	0106		Operating Capital Outlay—Transfers .....		.....	320,552.00
1157	0107		Food Products .....		.....	.....
1158	0110		Special Program Expenses .....		.....	.....
1159	0199		Certifications Forward		73,400.00 .....	.....
			Direct Assistance and Service Programs—				
1160	0251		Old Age Assistance—Transfers .....		.....	12,195,503.00
1161	0252		Aid to the Blind—Transfers .....		.....	741,299.00
1162	0253		Aid to the Permanently and Totally Disabled—Transfers .....		.....	7,252,160.00
1163	0254		Aid to Families with Dependent Children—Transfers .....		.....	35,504,504.00
1164	0255		Child Welfare Services—Transfers .....		.....	3,936,129.00
			Medical Care Programs—				
1165	0372		Physician Services—Transfers .....		.....	3,263,078.00
1166	0373		Hospital In-patient Services—Transfers .....		.....	11,206,378.00
			0374 Skilled Nursing Home Care and				
1167			Intermediate Facility Care—Transfers .....		.....	15,274,265.00
1168	0375		Drugs—Transfers .....		.....	6,456,922.00
1169	0376		Hospital Out-patient Services—Transfers .....		.....	1,659,195.00
1170	0377		Other Lab and X-Ray Services .....		.....	24,425.00
1171	0378		Family Planning—Transfers .....		.....	3,933.00
1172	0379		Supplementary Medical Insurance—Transfers .....		.....	2,363,044.00
1173	0380		Hospital Insurance Benefits—Transfers .....		.....	421,489.00
1174	0383		Home Health Services—Transfers .....		.....	33,941.00
1175	0384		Medical Screening and Treatment of Children .....		.....	2,205,201.00
1176	0385		Patient Transportation .....		.....	476,417.00
1177	0399		Certifications Forward—Transfers		2,520,199.00 .....	.....
1178			Total Division of Family Services		\$ 2,593,599.00	\$ 127,661,145.00 \$	
599			Division of Health:	72-409			
			General Public Health—				
1179	0101		Salaries		\$	\$ 6,828,320.00 \$	
1180	0103		Other Personal Services .....		.....	22,200.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 198,558.00	\$	\$	\$ 4,204,372.00	\$ 4,099,267.25	\$	\$ 4,099,287.75	\$ 105,104.25	\$ 106,104.25	1137
.....	.....	.....	12,902.18	12,902.18	.....	12,902.18	.....	.....	1138
48,857.00	2,087.00	.....	452,481.00	418,131.46	.....	418,131.46	34,349.64	36,436.54	1139
.....	.....	.....	6,300.00	5,432.05	.....	5,432.06	867.95	867.95	1140
(1,264.00)	.....	.....	817,843.00	575,034.21	.....	575,034.21	42,808.79	42,808.79	1141
.....	.....	.....	13,013.00	10,701.87	.....	10,701.97	2,311.03	2,311.03	1142
.....	149.12	.....	21,254.15	21,254.18	.....	21,254.16	.....	149.12	1143
115,689.00	32,335.00	.....	693,577.00	635,593.85	.....	635,593.85	57,983.15	90,318.15	1144
(280,000.00)	.....	.....	1,652,637.00	1,590,334.13	.....	1,590,334.13	82,302.87	62,302.87	1145
279,403.00	107,347.00	.....	2,615,278.00	2,128,414.22	.....	2,128,414.22	486,863.78	594,210.78	1146
.....	.....	.....	28,380.00	25,515.29	.....	25,515.29	864.71	864.71	1147
.....	109,109.96	.....	433,779.74	433,779.74	.....	433,779.74	.....	109,109.96	1148
45,213.00	.....	.....	45,213.00	38,550.72	.....	38,550.72	6,662.28	6,662.28	1149
181,000.00	.....	.....	181,000.00	164,061.58	.....	164,061.58	16,938.42	16,938.42	1150
(226,213.00)	.....	.....	.....	.....	.....	.....	.....	.....	1151
\$ 381,243.00	\$ 251,028.08	\$	\$ 10,976,030.08	\$ 10,158,973.31	\$	\$ 10,158,973.31	\$ 817,056.77	\$ 1,068,084.85	1152
\$ 3,883,792.00	\$	\$	\$ 20,027,368.00	\$	\$ 20,027,298.14	\$ 20,027,298.14	\$ 69.86	\$ 69.86	1153
224,488.00	.....	.....	631,854.00	.....	631,854.00	631,854.00	.....	.....	1154
(190,904.00)	215,385.00	.....	7,385,479.00	.....	7,362,979.00	7,362,979.00	2,500.00	217,885.00	1155
171,419.00	.....	.....	491,871.00	.....	429,471.00	429,471.00	62,500.00	62,500.00	1156
11,700.00	.....	.....	11,700.00	.....	11,700.00	11,700.00	.....	.....	1157
250,000.00	125,000.00	.....	125,000.00	.....	125,000.00	125,000.00	.....	125,000.00	1158
.....	.....	.....	73,400.00	.....	73,400.00	73,400.00	.....	.....	1159
549,635.00	944,659.00	.....	11,800,479.00	.....	11,800,479.00	11,800,479.00	.....	944,659.00	1160
62,532.00	30,628.00	.....	773,203.00	.....	773,203.00	773,203.00	.....	30,628.00	1161
1,572,585.00	626,191.00	.....	8,198,554.00	.....	8,198,554.00	8,198,554.00	.....	626,191.00	1162
(4,093,101.00)	3,214,837.00	.....	28,196,566.00	.....	28,196,566.00	28,196,566.00	.....	3,214,837.00	1163
(183,700.00)	.....	.....	3,752,429.00	.....	3,752,429.00	3,752,428.00	.....	.....	1164
101,095.00	.....	.....	3,364,173.00	.....	3,364,173.00	3,364,173.00	.....	.....	1165
244,133.00	.....	.....	11,450,511.00	.....	11,450,511.00	11,450,511.00	.....	.....	1166
323,377.00	.....	.....	15,597,642.00	.....	15,597,642.00	15,597,642.00	.....	.....	1167
(933,752.00)	942,101.00	.....	4,581,069.00	.....	4,581,069.00	4,581,069.00	.....	942,101.00	1168
332,057.00	.....	.....	1,991,252.00	.....	1,991,252.00	1,991,252.00	.....	.....	1169
129,823.00	.....	.....	154,248.00	.....	154,248.00	154,248.00	.....	.....	1170
.....	2,928.00	.....	1,005.00	.....	1,005.00	1,005.00	.....	2,928.00	1171
(56,956.00)	64,174.00	.....	2,251,914.00	.....	2,251,914.00	2,251,914.00	.....	54,174.00	1172
72,806.00	.....	.....	494,295.00	.....	494,295.00	494,295.00	.....	.....	1173
(7,394.00)	982.00	.....	25,565.00	.....	25,565.00	25,565.00	.....	982.00	1174
(160,788.00)	1,854,806.00	.....	189,807.00	.....	189,807.00	189,807.00	.....	1,854,806.00	1175
(44,401.00)	312,477.00	.....	119,539.00	.....	119,539.00	119,539.00	.....	312,477.00	1176
.....	.....	.....	2,520,199.00	.....	2,520,199.00	2,520,199.00	.....	.....	1177
\$ 2,258,446.00	\$ 8,324,168.00	\$	\$ 124,189,022.00	\$	\$ 124,123,952.14	\$ 124,123,952.14	\$ 65,069.86	\$ 8,399,237.86	1178
\$ 628,585.00	\$	\$	\$ 8,456,906.00	\$ 6,067,810.81	\$	\$ 6,067,810.81	\$ 389,095.19	\$ 389,095.19	1179
2,838.00	.....	.....	25,038.00	17,958.15	.....	17,959.15	7,078.85	7,078.85	1180

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
599			Division of Health (Continued)				
			General Public Health (Continued)				
1181	0104		Expenses		\$	\$ 2,282,753.00	\$
1182	0105		Grants—Dog Fly Control .....		.....	75,000.00	.....
1183	0106		Operating Capital Outlay .....		.....	182,674.00	.....
1194	0109		Lump Sum—Waste Water Operator Training .....		.....	65,000.00	.....
1185	0199		Certifications Forward		355,090.41	.....	.....
1186	0205		Grants to Localities and Counties—Mosquito Control .....		.....	2,475,000.00	.....
			Grants to County Health Units—				
1187	0312		Transfers to Trust Fund .....		.....	10,763,600.00	.....
			Scholarships—				
1188	0615		Medical Scholarships .....		.....	3,000.00	.....
			Bureau of Tuberculosis Control—				
1189	0801		Salaries .....		.....	4,731,309.00	.....
1190	0804		Expenses .....		.....	48,674.00	.....
1191	0899		Certifications Forward		193,429.94	.....	.....
1192			Total Division of Health		\$ 548,519.45	\$ 26,477,530.00	\$
1193			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 9,795,154.94	\$ 298,592,661.00	\$
620			MILITARY AFFAIRS, DEPARTMENT OF	72-409			
			General Activities—				
1194	0101		Salaries		\$	\$ 589,231.00	\$
1195	0103		Other Personal Services .....		.....	12,022.00	.....
1196	0104		Expenses .....		.....	458,245.00	.....
1197	0106		Operating Capital Outlay .....		.....	42,544.00	.....
1198	0199		Certifications Forward		15,771.05	.....	.....
			Florida National Guard Retirement—				
1199	0200		Benefits .....		.....	155,511.00	.....
			Camp Blanding Management Fund—				
1200	0401		Salaries .....		.....	76,555.00	.....
1201	0404		Expenses .....		.....	20,800.00	.....
1202	0406		Operating Capital Outlay .....		.....	1,582.50	.....
1203	0499		Certifications Forward .....		.....	.....	.....
1204			TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 17,353.55	\$ 1,354,908.00	\$
630			LAW REVISION COMMISSION	72-409			
1205	0101		Salaries		\$	\$ 26,948.00	\$
1206	0103		Other Personal Services .....		.....	20,620.00	.....
1207	0104		Expenses .....		.....	9,000.00	.....
1208	0106		Operating Capital Outlay .....		.....	1,000.00	.....
1209	0199		Certifications Forward		7,456.33	.....	.....
1210			TOTAL LAW REVISION COUNCIL		\$ 7,456.23	\$ 57,568.00	\$
650			LOCAL GOVERNMENT COMMISSION	72-409			
1211	0103		Other Personal Services		\$ 45,317.00	.....	\$ .....
1212	0104		Expenses		3,875.00	.....	.....
1213	0106		Lump Sum .....		.....	100,000.00	.....
1214			TOTAL LOCAL GOVERNMENT COUNCIL		\$ 49,192.00	\$ 100,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ (25,082.00)	\$	\$	\$ 2,257,671.00	\$ 2,112,058.66	\$	\$ 2,112,058.68	\$ 145,612.44	\$ 145,612.44	1181
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1182
12,110.00	.....	.....	194,784.00	134,402.33	.....	134,402.33	60,381.67	60,381.67	1183
(65,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1184
.....	.....	.....	355,090.41	355,090.41	.....	355,090.41	.....	.....	1185
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,476,000.00	.....	.....	1186
2,933,933.00	.....	.....	13,697,533.00	.....	13,697,533.00	13,697,533.00	.....	.....	1197
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	1188
598,822.00	287,984.00	.....	5,042,147.00	4,598,080.40	.....	4,599,080.40	444,066.60	732,050.60	1189
.....	.....	.....	48,674.00	9,926.00	.....	9,926.00	38,746.00	39,748.00	1190
.....	.....	.....	193,429.04	193,429.04	.....	193,429.04	.....	.....	1191
\$ 4,011,207.00	\$ 287,984.00	\$	\$ 30,749,272.45	\$ 15,966,756.70	\$ 13,697,533.00	\$ 29,664,289.70	\$ 1,084,982.75	\$ 1,372,966.75	1192
\$ 19,015,492.00	\$ 11,940,668.26	\$	\$ 315,462,639.86	\$ 165,292,589.83	\$ 137,821,485.14	\$ 303,114,074.97	\$ 12,348,564.71	\$ 24,289,232.97	1193
\$ 29,969.00	\$	\$	\$ 619,200.00	\$ 616,711.97	\$	\$ 616,711.67	\$ 3,488.33	\$ 3,488.33	1194
500.00	.....	.....	12,522.00	12,309.33	.....	12,309.33	212.67	212.97	1195
(23,010.00)	.....	.....	435,235.00	405,215.54	.....	405,215.54	30,019.46	30,019.46	1196
13,000.00	.....	.....	55,544.00	49,986.77	.....	49,986.77	6,557.23	5,557.23	1197
.....	60.83	.....	15,710.22	15,710.22	.....	15,710.22	.....	60.83	1198
(155,511.00)	.....	.....	.....	.....	.....	.....	.....	.....	1199
16,339.00	58.80	.....	16,280.20	15,652.85	.....	15,652.85	627.35	688.15	1200
(9,895.00)	7,824.72	.....	61,835.28	53,569.68	.....	53,569.68	8,265.60	16,090.32	1201
.....	.....	.....	20,800.00	19,963.60	.....	19,963.50	836.60	836.50	1202
.....	5.11	.....	1,577.39	1,577.39	.....	1,577.39	.....	5.11	1203
\$ (125,608.00)	\$ 7,949.46	\$	\$ 1,238,704.09	\$ 1,189,696.95	\$	\$ 1,189,696.95	\$ 49,007.14	\$ 56,956.60	1204
\$ 99.00	\$	\$	\$ 27,047.00	\$ 26,357.63	\$	\$ 26,357.63	\$ 689.37	\$ 689.37	1205
.....	.....	.....	20,620.00	3,137.65	.....	3,137.65	17,462.35	17,492.35	1206
.....	.....	.....	9,000.00	8,375.25	.....	9,375.25	624.75	624.75	1207
1,519.00	.....	.....	2,519.00	2,052.37	.....	2,052.37	466.63	466.63	1208
.....	12.62	.....	7,443.61	7,443.61	.....	7,443.91	.....	12.62	1209
\$ 1,618.00	\$ 12.62	\$	\$ 66,629.61	\$ 47,366.51	\$	\$ 47,366.51	\$ 19,263.10	\$ 19,276.72	1210
\$ 54,000.00	\$	\$	\$ 99,317.00	\$ 73,344.79	\$	\$ 73,344.79	\$ 25,972.22	\$ 25,972.22	1211
46,000.00	.....	.....	49,875.00	11,342.73	.....	11,342.73	38,532.27	38,532.27	1212
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1213
\$	\$	\$	\$ 149,192.00	\$ 84,687.61	\$	\$ 84,687.51	\$ 84,504.49	\$ 64,504.49	1214

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
710-714			LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director and Division of Staff Services:	72-409			
1215	0101		Salaries		\$	\$ 248,968.00	\$
1216	0104		Expenses .....		.....	110,618.00	.....
1217	0106		Operating Capital Outlay .....		.....	3,840.00	.....
1218	0199		Certifications Forward		12,724.50		
			Florida Police Academy—	69-111			
1219	0309		Lump Sum				1,419,442.00
			Total Office of Executive Director and				
1220			Division of Staff Services		\$ 12,724.50	\$ 363,426.00	\$ 1,419,442.00
711			Division of Administrative Intelligence:	72-409			
1221	0101		Salaries		\$	\$ 520,085.00	\$
1222	0103		Other Personal Services .....		.....	1,000.00	.....
1223	0104		Expenses .....		.....	341,191.00	.....
1224	0106		Operating Capital Outlay .....		.....		.....
1225	0109		Lump Sum .....		.....	56,175.00	.....
1226	0199		Certifications Forward		31,413.76		
1227			Total Division of Administrative Intelligence		\$ 31,413.76	\$ 918,451.00	\$
712			Division of Operations:	72-409			
1228	0101		Salaries		\$	\$ 1,753,813.00	\$
1229	0103		Other Personal Services .....		.....	1,500.00	.....
1230	0104		Expenses .....		.....	891,247.00	.....
1231	0106		Operating Capital Outlay .....		.....	182,293.00	.....
1232	0199		Certifications Forward		136,191.27		
1233			Total Division of Operations		\$ 136,191.27	\$ 2,828,853.00	\$
713			Division of Training and Inspection:	72-409			
1234	0101		Salaries		\$	\$ 102,054.00	\$
1235	0104		Expenses .....		.....	57,581.00	.....
1236	0106		Operating Capital Outlay .....		.....	5,000.00	.....
1237	0199		Certifications Forward		9,877.00		
1238			Total Division of Training and Inspection		\$ 9,877.00	\$ 164,635.00	\$
714			Division of Criminal Identification and Information:	72-409			
1239	0101		Salaries		\$	\$ 485,830.00	\$
1240	0104		Expenses .....		.....	2,445,015.00	.....
1241	0106		Operating Capital Outlay .....		.....	1,063.00	.....
1242	0199		Certifications Forward		25,850.00		
			Total Division of Criminal Identification				
1243			and Information		\$ 25,850.00	\$ 2,931,908.00	\$
1244			TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 216,056.53	\$ 7,207,273.00	\$ 1,419,442.00
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of Executive Director:	72-409			
1245	0101		Salaries		\$	\$ 269,024.00	\$
1246	0104		Expenses .....		.....	74,213.00	.....
1247	0106		Operating Capital Outlay .....		.....	4,554.00	.....
1248	0199		Certifications Forward		17,094.88		
1249			Total Office of Executive Director		\$ 17,094.88	\$ 367,791.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 29,665.00	\$ 11,666.00	\$	\$ 266,967.00	\$ 250,581.84	\$	\$ 250,581.84	\$ 16,385.16	\$ 28,051.18	1215
(1,544.00)	.....	.....	109,074.00	97,638.59	.....	97,638.59	11,435.41	11,435.41	1216
.....	.....	.....	3,840.00	3,538.84	.....	3,538.84	301.16	301.16	1217
.....	976.35	.....	11,748.15	11,748.15	.....	11,748.15	.....	976.35	1218
.....	1,370,919.00	.....	48,523.00	48,522.78	.....	48,522.78	.22	1,370,919.22	1219
\$ 28,121.00	\$ 1,383,561.35	\$	\$ 440,152.15	\$ 412,030.20	\$	\$ 412,030.20	\$ 28,121.95	\$ 1,411,683.30	1220
\$ 67,506.00	\$ 20,109.00	\$	\$ 567,482.00	\$ 526,582.60	\$	\$ 526,582.60	\$ 40,899.40	\$ 61,008.48	1221
.....	.....	.....	1,000.00	368.75	.....	368.75	631.25	631.25	1222
(4,088.00)	5,511.00	.....	331,592.00	297,925.14	.....	297,925.14	33,666.86	39,177.86	1223
60,227.00	.....	.....	60,227.00	10,721.14	.....	10,721.14	49,505.86	49,505.86	1224
(56,175.00)	.....	.....	.....	.....	.....	.....	.....	.....	1225
.....	13.58	.....	31,400.18	31,400.18	.....	31,400.18	.....	13.58	1226
\$ 67,470.00	\$ 25,633.58	\$	\$ 991,701.18	\$ 866,997.81	\$	\$ 866,997.81	\$ 124,703.37	\$ 150,336.95	1227
\$ 178,782.00	\$ 131,108.00	\$	\$ 1,801,497.00	\$ 1,705,986.89	\$	\$ 1,705,986.89	\$ 95,510.11	\$ 226,618.11	1228
3,583.00	.....	.....	6,083.00	4,407.84	.....	4,487.84	675.06	875.06	1228
(18,349.00)	27,079.00	.....	845,819.00	796,885.75	.....	796,885.75	48,933.25	76,012.25	1230
.....	.....	.....	182,293.00	151,203.16	.....	161,203.16	31,089.84	31,089.84	1231
.....	3,583.25	.....	132,608.02	132,608.02	.....	132,608.02	.....	3,583.25	1232
\$ 164,026.00	\$ 161,770.25	\$	\$ 2,967,300.02	\$ 2,791,091.76	\$	\$ 2,781,091.76	\$ 176,208.26	\$ 337,978.51	1233
\$ 15,307.00	\$ 7,446.00	\$	\$ 109,915.00	\$ 104,241.47	\$	\$ 104,241.47	\$ 5,673.53	\$ 13,119.53	1234
(916.00)	9,559.00	.....	47,106.00	38,816.59	.....	38,816.59	8,289.41	17,848.41	1235
.....	.....	.....	5,000.00	2,173.26	.....	2,173.26	2,826.74	2,826.74	1236
.....	336.14	.....	9,540.86	9,540.86	.....	9,540.86	.....	336.14	1237
\$ 14,391.00	\$ 17,341.14	\$	\$ 171,561.86	\$ 154,772.18	\$	\$ 154,772.18	\$ 16,789.68	\$ 34,130.82	1238
\$ 36,710.00	\$ 84,314.00	\$	\$ 458,226.00	\$ 422,642.53	\$	\$ 422,542.63	\$ 35,583.47	\$ 99,897.47	1239
19,022.00	344,215.00	.....	2,119,822.00	2,003,451.99	.....	2,003,451.99	116,370.01	480,585.01	1240
2,512.00	.....	.....	3,575.00	948.22	.....	948.22	2,626.78	2,626.78	1241
.....	1,224.09	.....	24,625.91	24,625.91	.....	24,625.91	.....	1,224.09	1242
\$ 58,244.00	\$ 409,753.08	\$	\$ 2,606,248.91	\$ 2,451,668.65	\$	\$ 2,451,668.55	\$ 154,580.26	\$ 564,333.35	1243
\$ 332,252.00	\$ 1,998,059.41	\$	\$ 7,176,964.12	\$ 6,676,560.60	\$	\$ 6,676,560.60	\$ 500,403.52	\$ 2,498,462.93	1244
\$ 26,316.00	\$	\$	\$ 315,340.00	\$ 299,557.20	\$	\$ 299,657.20	\$ 15,682.80	\$ 15,682.80	1246
8,170.00	133.00	.....	80,250.00	77,007.79	.....	77,007.79	3,242.21	3,375.21	1246
.....	434.00	.....	4,120.00	4,082.21	.....	4,082.21	37.79	471.79	1247
.....	.....	.....	17,094.88	17,094.88	.....	17,094.88	.....	.....	1248
\$ 32,486.00	\$ 567.00	\$	\$ 416,804.88	\$ 397,842.08	\$	\$ 387,842.08	\$ 18,962.80	\$ 19,529.80	1249

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
722			Division of Purchasing:	72-409			
			Administrative—				
1250		0101	Salaries		\$	\$ 492,150.00	\$
1251		0104	Expenses			144,937.00	
1252		0106	Operating Capital Outlay			7,828.00	
1253		0199	Certifications Forward		22,319.77		
1254			Total Division of Purchasing		\$ 22,319.77	\$ 644,915.00	\$
723			Division of Electronic Data Processing:	72-409			
1255		0101	Salaries		\$	\$ 394,498.00	\$
1256		0103	Other Personal Services			6,000.00	
1257		0104	Expenses			100,512.00	
1258		0106	Operating Capital Outlay			1,700.00	
1259		0199	Certifications Forward		18,411.75		
			OCR Processing Center—				
1260		0201	Salaries			102,566.00	
1261		0204	Expenses			273,748.00	
1262		0206	Operating Capital Outlay			1,000.00	
			Carlton Data Center—				
1263		0303	Other Personal Services			1,013,773.00	
1264		0306	Operating Capital Outlay			1,518,742.00	
1265		0399	Certifications Forward			20,886.00	
			Mayo Data Center—				
1266		0401	Salaries			556,545.00	
1267		0403	Other Personal Services			6,280.00	
1268		0404	Expenses			323,905.00	
1269		0406	Operating Capital Outlay			7,691.00	
1270		0409	Lump Sum			45,810.00	
			Larson Data Center—				
1271		0501	Salaries			447,195.00	
1272		0504	Expenses			387,249.00	
1273		0506	Operating Capital Outlay			9,235.00	
1274			Total Division of Electronic Data Processing		\$ 18,411.75	\$ 5,217,335.00	\$
724			Division of Building Construction and Maintenance—Operating:	72-409			
1275		0101	Salaries		\$	\$ 1,167,257.00	\$
1276		0103	Other Personal Services			54,450.00	
1277		0104	Expenses			939,180.00	
1278		0105	Lease Purchase Payments			1,692,000.00	
1279		0106	Operating Capital Outlay			40,950.00	
1280		0199	Certifications Forward		80,426.42		
1281			Total Division of Building Construction and Maintenance—Operating		\$ 80,426.42	\$ 3,893,837.00	\$
725			Division of Building Construction and Maintenance—Fixed Capital Outlay:				
			Capital Outlay Chapter 65-135—	65-135			
			Division of Child Training Schools—				
1282		3006	Florida School for Boys in Gilchrist County—Construction—Phase I ..		\$ 9,148.83	\$	\$
			Division of Corrections—				
1283		3021	Reception and Medical Center—Construction of Complete Institution ..		11,050.46		
			Division of Mental Health—				
		3026	G. Pierce Wood Memorial Hospital—Continued Treatment				
1284			Building—Replacement		1,031.91		
1285		3032	Regional Hospital in Hernando County—Construction—Phase I		1,302,021.18		
			Capital Outlay Chapter 87-300—	67-300			
			Board of Commissioners of State Institutions—				
1286		3511	Capitol Center Electrical System		250,984.28		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 39,399.00	\$ 11,434.00	\$	\$ 620,115.00	\$ 489,253.84	\$	\$ 489,253.84	\$ 30,861.16	\$ 42,295.16	1250
(1,003.00)	2,388.00	.....	141,546.00	118,273.63	.....	118,273.63	23,272.37	25,660.37	1251
.....	.....	.....	7,828.00	7,546.34	.....	7,546.34	281.66	281.66	1252
.....	17.66	.....	22,302.11	22,302.11	.....	22,302.11	.....	17.66	1253
<u>\$ 38,396.00</u>	<u>\$ 13,839.66</u>	<u>\$</u>	<u>\$ 691,791.11</u>	<u>\$ 637,375.92</u>	<u>\$</u>	<u>\$ 637,375.92</u>	<u>\$ 54,415.19</u>	<u>\$ 68,254.85</u>	<u>1254</u>
\$ 42,360.00	\$ 2,103.00	\$	\$ 434,755.00	\$ 409,394.17	\$	\$ 409,394.17	\$ 25,360.83	\$ 27,483.83	1255
.....	4,000.00	.....	2,000.00	806.24	.....	806.24	1,193.76	5,193.76	1256
(2,462.00)	10,278.00	.....	87,772.00	68,957.85	.....	68,957.85	18,814.15	29,092.15	1257
.....	.....	.....	1,700.00	1,688.88	.....	1,688.88	11.12	11.12	1258
.....	156.49	.....	18,255.26	18,255.26	.....	18,255.26	.....	156.49	1259
.....	102,566.00	.....	.....	.....	.....	.....	.....	102,566.00	1260
.....	273,748.00	.....	.....	.....	.....	.....	.....	273,748.00	1261
.....	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	1262
(1,013,773.00)	.....	.....	.....	.....	.....	.....	.....	.....	1263
(1,518,742.00)	.....	.....	.....	.....	.....	.....	.....	.....	1264
(20,886.00)	.....	.....	.....	.....	.....	.....	.....	.....	1265
26,369.00	61,652.00	.....	521,262.00	479,032.59	.....	479,032.59	42,229.41	103,881.41	1266
30,056.00	.....	.....	36,336.00	31,234.26	.....	31,234.26	5,101.74	5,101.74	1267
(21,431.00)	26,704.00	.....	275,770.00	237,818.15	.....	237,818.15	37,951.85	64,655.85	1268
.....	.....	.....	7,691.00	2,613.94	.....	2,613.94	5,077.06	5,077.06	1289
.....	45,810.00	.....	.....	.....	.....	.....	.....	45,810.00	1270
26,172.00	54,568.00	.....	418,799.00	387,537.26	.....	387,537.26	31,261.74	85,829.74	1271
(409.00)	45,214.00	.....	341,626.00	314,265.07	.....	314,265.07	28,860.93	72,074.93	1272
.....	.....	.....	8,235.00	7,273.34	.....	7,273.34	1,961.66	1,961.66	1273
<u>\$ (2,452,746.00)</u>	<u>\$ 627,799.49</u>	<u>\$</u>	<u>\$ 2,155,201.26</u>	<u>\$ 1,959,377.01</u>	<u>\$</u>	<u>\$ 1,959,377.01</u>	<u>\$ 195,824.25</u>	<u>\$ 823,623.74</u>	<u>1274</u>
\$ 86,253.00	\$ 33,098.00	\$	\$ 1,220,412.00	\$ 1,160,584.71	\$	\$ 1,150,584.71	\$ 69,827.29	\$ 102,825.29	1275
(8,000.00)	.....	.....	46,450.00	9,016.75	.....	9,016.75	37,433.25	37,433.25	1276
(38,642.00)	116,771.00	.....	783,267.00	650,537.99	.....	650,537.99	133,229.01	250,000.01	1277
.....	.....	.....	1,692,000.00	1,682,437.84	.....	1,682,437.84	9,562.16	9,562.16	1278
5,352.00	.....	.....	48,302.00	27,828.57	.....	27,828.57	18,423.43	18,423.43	1279
.....	341.50	.....	80,084.92	80,084.92	.....	80,084.92	.....	341.50	1280
<u>\$ 44,963.00</u>	<u>\$ 150,210.50</u>	<u>\$</u>	<u>\$ 3,869,015.92</u>	<u>\$ 3,600,540.78</u>	<u>\$</u>	<u>\$ 3,600,540.28</u>	<u>\$ 268,475.14</u>	<u>\$ 418,685.54</u>	<u>1281</u>
\$	\$	\$	\$ 9,148.83	\$	\$	\$	\$ 8,148.83	\$ 9,148.83	1282
.....	.....	.....	11,050.48	11,013.66	.....	11,013.66	36.80	36.80	1283
.....	.....	.....	1,031.91	861.25	.....	861.25	170.68	170.66	1284
.....	.....	.....	1,302,021.16	1,302,021.16	.....	1,302,021.16	.....	.....	1285
.....	33,182.00	.....	217,802.28	125,239.80	.....	125,239.80	92,562.48	125,744.48	1286

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 67-300 (Continued)				
			Board of Commissioners of State Institutions (Continued)				
1287		3512	Capitol Center Heating System		\$ 75,985.69	\$	\$
			Division of Youth Services—				
			Florida School for Boys at Dkeechobee—				
1288		3516	Gymnasium		21,480.53	.....	.....
1289		3517	Renovation and Replacement Water Sewage Line		42,500.81	.....	.....
			Division of Corrections—				
			Avon Park Correctional Institution—				
1290		3522	Sewage Distribution System—Contingent		200,058.38	.....	.....
			Florida State Prison—				
1291		3528	Renovate Old Administration Building		4,554.44	.....	.....
			Glades Correctional Institution—				
1292		3529	Warehouse		1,420.14	.....	.....
1293		3530	Laundry		4,041.22	.....	.....
1294		3531	Addition to Administration Building		4,347.92	.....	.....
			Division of Mental Health—				
			Florida State Hospital—				
		3532	Alterations and Changes to Power Plant and				
1295			Outside Distribution System		1,050.00	.....	.....
			G. Pierce Wood Memorial Hospital—				
1296		3537	Intensive Care Building—Completion		16,249.67	.....	.....
1297		3538	Extended Care Building—Replacement		41,625.95	.....	.....
			South Florida State Hospital—				
1298		3545	Major Repairs and Replacements to Existing Buildings		4,622.70	.....	.....
			Division of Corrections—				
			DeSoto Correctional Institution—				
1299		3548	Warehouse Building		125,350.96	.....	.....
			Division of Mental Retardation—				
			Sunland Training Center at Gainesville—				
1300		3553	Cottage Heating System Renovation		8,997.66	.....	.....
		3567	Florida School for the Deaf and Blind—				
1301			Walker Hall Replacement—New		13,798.24	.....	.....
1302		3574	Florida Board of Parks and Historic Memorials—Lump Sum		2,592.59	.....	.....
			Capital Outlay Chapter 67-301—	67-301			
			Division of Youth Services—				
		3701	Florida School for Boys in Gilchrist County—				
1303			Lump Sum for 300 Bed School		19,185.04	.....	.....
			Division of Mental Retardation—				
		3704	Duval—St. Johns Area—Regional				
1304			Community Mentally Retarded		4,812.56	.....	.....
1305		2705	Sunland Training Center at Miami—Adjustment Cottage		15,518.50	.....	.....
		3706	Sunland Training Center at Gainesville—				
1306			Renovation of Cottages—Two		10,505.75	.....	.....
			Capital Outlay Chapter 68-118—	68-118			
1307		3900	Florida School for the Deaf and Blind—Buildings and Improvements		28,675.74	.....	.....
			Capital Outlay Chapter 69-100—	69-100			
		4003	Capitol Center Electrical and Heating—				
1308			Lump Sum for Construction and Expansion		30,000.00	.....	.....
			Division of Corrections—				
1309		4004	Sewer System at Lowell and Forest Hill		73,656.97	.....	.....
1310		4005	Electrical Renovation—Glades Correctional Institution		7,301.50	.....	.....
1311		4007	Major Repairs and Improvements—Door Field		105,440.53	.....	.....
1312		4008	Fill and Grade—Glades Correctional Institution		6,000.00	.....	.....
		4010	Hospital Psychiatric and Tuberculosis				
1313			Renovation—Florida State Prison		13,698.12	.....	.....
1314		4011	Boiler Replacement—Florida Correctional Institution		1,684.09	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$ 70,900.00	\$.....	\$ 5,085.69	\$.....	\$.....	\$.....	\$ 5,085.69	\$ 75,985.69	1287
(1,557.86)			19,922.67	17,857.79		17,857.79	2,064.88	2,064.88	1288
1,657.86			44,058.67	30,728.80		30,728.80	13,329.87	13,329.87	1289
	35,036.00		165,022.38	5,949.00		5,949.00	159,073.38	194,109.38	1290
			4,554.44	70.17		70.17	4,484.27	4,484.27	1291
			1,420.14	1,420.14		1,420.14			1292
			4,041.22	4,023.04		4,023.04	18.18	18.18	1293
			4,347.92	4,347.92		4,347.92			1294
			1,050.00	1,050.00		1,050.00			1295
			16,249.67	4,327.63		4,327.63	11,922.04	11,922.04	1296
			41,625.95	28,972.54		28,972.54	12,653.41	12,653.41	1297
			4,622.70	4,622.70		4,622.70			1298
			125,350.96	96,829.09		96,829.09	28,521.87	28,521.87	1299
			8,997.66	7,679.86		7,679.86	1,317.80	1,317.80	1300
			13,798.24	7,939.63		7,939.63	5,858.61	5,858.61	1301
			2,592.59	127.51		127.51	2,465.08	2,465.08	1302
			19,185.04	18,185.04		18,185.04	1,000.00	1,000.00	1303
			4,812.56	4,335.89		4,335.89	476.67	476.67	1304
			15,518.50	15,518.50		15,518.50			1305
			10,505.75	8,880.61		8,880.61	1,625.14	1,625.14	1306
			28,676.74	1,561.11		1,561.11	27,114.63	27,114.63	1307
			30,000.00				30,000.00	30,000.00	1308
			73,656.97	30,200.50		30,200.50	43,456.47	43,456.47	1309
			7,301.50	5,416.85		5,416.85	1,884.65	1,884.65	1310
			105,440.53	91,801.85		91,801.85	13,638.68	13,638.68	1311
	8,000.00							6,000.00	1312
			13,698.12	13,223.24		13,223.24	474.88	474.88	1313
			1,684.09	1,647.83		1,647.83	36.26	36.26	1314

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 89-100 (Continued)				
			Division of Corrections (Continued)				
1315	4012		Hospital Renovation—Florida Correctional Institution		\$ 12,467.79	\$	\$
1316	4013		New Warehouse—Apalachee Correctional Institution		7,561.52		
			Division of Mental Health—				
	4017		Improvements and Repairs—Existing Buildings—				
1317			G. Pierce Wood Memorial Hospital		550.91		
1318	401B		Major Repairs and Improvements—Florida State Hospital		71,059.37		
	4019		Replace Electrical Distribution System—				
1319			G. Pierce Wood Memorial Hospital		9,530.28		
1320	4022		Sewer Additions—South Florida State Hospital		8,278.96		
			Division of Retardation—				
1321	4023		Major Repairs—Gainesville		4,441.48		
1322	4024		Completion of Adjustment Cottage—Miami		1,348.12		
1323	4026		Additional Cold Storage—Gainesville		3,229.42		
1324	4027		Building Improvements—Ft. Myers		12,213.79		
			Division of Youth Services—				
1325	4032		Replacement of Water and Sewage Pipe—Okeechobee		33,750.00		
1328	4033		Extension and Replacement of Street Lighting System—Okeechobee		913.40		
1327	4036		Repair of Roofs—Okeechobee		1,192.95		
1328	4037		Security Area Building and Fence—Okeechobee		28,937.90		
1329	4043		Florida School for the Deaf and Blind—Barboursville Sewer Lines		40,000.00		
1330	4044		Division of Forestry—Lump Sum		1,044.23		
			Division of Recreation and Parks—				
1331	4047		Lump Sum		67,577.76		
			Division of Florida Highway Patrol—				
1332	4048		Additional Facilities and Alterations		103,341.66		
			Capital Outlay Chapter 70-95—	70-95			
			Division of Corrections—				
1333	4057		Planning New Facility or Additional Community Centers		79,561.18		
1334	4058		Electrical System Renovation—Florida State Prison		232,744.07		
1335	4060		Hospital Equipment Group 2 and 3—Reception and Medical Center		212,948.08		
	4061		Vocational and Maintenance Shops Equipment—				
1336			Sumter Correctional Institution		6,743.61		
	4062		Convert Breezeway to Testing Space—				
1337			Reception and Medical Center		6,143.36		
1338	4063		Two Inmate Housing Complexes—Sumter Correctional Institution		489,445.55		
1329	4065		Academic Building—Sumter Correctional Institution		168,512.12		
1340	4068		Multi-Treatment Complex—Apalachee Correctional Institution		9,008.64		
1341	4069		Enclosing Inmate Visiting Area—Reception and Medical Center		8,808.65		
			Division of Youth Services—				
1342	4070		Sewage Treatment Plant—Marianna		48,328.15		
1343	4072		Maintenance Building—Gilchrist County		40,535.77		
1344	4073		Swimming Pool—Gilchrist County		8,272.47		
			Division of Mental Health—				
1345	4077		Major Repair and Improvements—South Florida State Hospital		12,305.19		
1346	4078		Major Repair and Improvement—G. Pierce Wood Memorial Hospital		113,458.90		
1347	4079		Major Repair and Improvement—Bureau Alcoholic Rehabilitation		14,576.44		
1348	4080		Continuing Air Conditioning Project—Florida State Hospital		1,365,292.87		
	4081		Remodel and Air Condition Existing Facilities—				
1349			G. Pierce Wood Memorial Hospital		361,167.34		
	4082		Air Condition Patients Dorm and Dining Room—				
1350			Bureau of Alcoholic Rehabilitation		22,726.12		
1351	4083		Air Conditioning—South Florida State Hospital		214,521.00		
1352	4085		Florida Mental Health Institute—Tampa		2,495,000.00		
1353	4086		Florida Mental Health Institute—Miami		600.00		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 12,467.79	\$ 10,790.40	\$.....	\$ 10,790.40	\$ 1,677.39	\$ 1,677.39	1315
.....	7,651.52	7,373.88	.....	7,373.88	177.64	177.64	1316
.....	650.91	550.60	.....	550.60	.31	.31	1317
.....	71,059.37	38,006.95	.....	38,006.95	33,052.42	33,052.42	1318
.....	9,530.28	(35.00)	.....	(35.00)	9,565.28	9,565.28	1319
.....	8,278.96	8,202.30	.....	8,202.30	76.66	78.66	1320
.....	4,441.48	2,195.14	.....	2,195.14	2,246.34	2,246.34	1321
.....	1,348.12	1,348.12	.....	1,348.12	.....	.....	1322
.....	3,229.42	1,581.00	.....	1,581.00	1,648.42	1,648.42	1323
.....	12,213.79	6,945.52	.....	6,945.52	5,268.27	5,268.27	1324
28,845.90	82,595.90	51,159.70	.....	51,159.70	11,436.20	11,436.20	1325
.....	813.40	800.00	.....	800.00	113.40	113.40	1326
.....	800.00	.....	392.95	375.01	.....	375.01	17.94	817.94	1327
(28,845.90)	82.00	.....	.....	.....	92.00	92.00	1328
.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	1329
.....	1,044.23	813.75	.....	813.75	230.48	230.48	1330
.....	67,577.76	31,126.83	.....	31,126.83	36,450.93	36,450.93	1331
.....	88,057.66	.....	15,283.99	59.80	.....	59.80	15,224.19	103,281.85	1332
.....	29,561.18	66,159.04	.....	66,159.04	13,402.14	13,402.14	1333
.....	232,744.07	62,180.80	.....	62,180.80	170,563.27	170,563.27	1334
.....	212,948.08	202,386.10	.....	202,386.10	10,561.98	10,561.98	1335
.....	6,743.61	6,718.18	.....	6,718.18	25.43	25.43	1336
.....	6,143.36	3,304.73	.....	3,304.73	2,838.63	2,838.63	1337
205,000.00	694,445.55	60,306.78	.....	50,306.78	644,138.77	644,138.77	1338
.....	148,900.00	.....	19,612.12	17,003.75	.....	17,003.75	2,608.37	151,508.37	1339
.....	9,008.64	9,004.71	.....	9,004.71	3.93	3.93	1340
.....	8,808.65	7,576.26	.....	7,576.28	1,232.37	1,232.37	1341
(15,000.00)	33,329.15	32,173.50	.....	32,173.50	1,155.65	1,165.65	1342
.....	40,535.77	28,913.38	.....	26,913.36	13,622.41	13,622.41	1343
.....	4,957.00	.....	3,315.47	2,786.69	.....	2,786.69	528.78	5,485.78	1344
.....	12,305.19	12,297.35	.....	12,297.35	7.84	7.84	1345
.....	113,458.90	113,458.90	.....	113,458.90	.....	.....	1346
.....	14,576.44	14,576.44	.....	14,576.44	.....	.....	1347
.....	1,365,292.87	991,175.99	.....	991,175.99	374,116.88	374,116.88	1348
.....	361,167.34	354,032.78	.....	354,032.78	7,134.56	7,134.56	1349
.....	22,726.12	22,726.12	.....	22,726.12	.....	.....	1350
.....	214,521.00	188,186.62	.....	188,186.62	26,334.48	26,334.48	1351
.....	2,495,000.00	2,495,000.00	.....	2,495,000.00	.....	.....	1352
.....	600.00	.....	.....	.....	600.00	600.00	1353

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT DF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 70-95 (Continued)				
			Division of Mental Health (Continued)				
	4087		Kitchen, Dining Room, Bakery, Cold Storage and Canteen				
1354			Planning—Florida State Hospital		\$ 19,950.00	\$	\$
	4088		Plumbing and Electrical Warehouse Addition—				
1355			Florida State Hospital		1,868.00		
			Division of Retardation—				
1356	4090		Air Conditioning Cottages—Ft. Myers		23,971.20		
1357	4091		Expansion of Existing School Building—Marianna		6,811.00		
1358	4093		Classitorium and Parents Visiting Area—Orlando		1,322.67		
1359	4094		Maintenance Shop Addition—Miami		2,250.45		
1360	4095		Recreation and Resident Service Building—Gainesville		7,107.00		
1361	4096		Central Warehouse—Gainesville		63,086.76		
1362	4097		Laundry—Marianna		97,260.00		
			Division of Health—				
1363	4098		Regional Laboratory Building—Miami		14,500.00		
			Division of Highway Patrol—				
1364	4099		Addition to General Motors Building—Planning		9,734.02		
1365	5000		Additions and Improvements to Present Patrol Stations		210,093.72		
1366	5002		Supreme Court—Elevator—South Wing of Library		1,240.00		
	5006		Division of Archives, History and Records Management—				
1367			Archives, Library and Museum—Planning		174,774.00		
	5008		Division of Cultural Affairs—Ringling Museum of Art—				
1368			Residence—Air Conditioning and Rehabilitation		71.95		
			Division of Plant Industry—				
1369	5010		Biological Control Unit		237.00		
1370	5012		Metal Screenhouse		147.90		
1371	5014		Division of Forestry—Lump Sum		4,116.04		
			Capital Outlay Chapter 71-357—	71-357			
			Division of Forestry—				
1372	5016		Carey State Forest Environmental Educational Center		1,042.47		
1373	5017		Jackson Trail Recreation Facility		159.46		
1374	5018		First Phase BRSF Environmental Education Center		59,550.00		
1375	5020		Bunnell Shop Addition		510.26		
1376	5024		Lump Sum		17,871.83		
			Division of Plant Industry—				
1377	5025		Doyle Conner Building Warehouse		305.35		
1378	5026		Doyle Conner Building Research Greenhouses		25,000.00		
1379	5027		Biological Control Unit		75,000.00		
			Florida School for the Deaf and Blind—				
1380	5029		Renovation and Air Conditioning of Vocational Building		24,000.00		
1381	5030		Preventive Maintenance on Roofs		55,500.00		
1382	5031		Extension of the Fire Hydrant System		23,000.00		
			Division of Building Construction and Maintenance—				
1383	5033		Capitol Renovation and Roof Repair		24,678.15		
1384	5034		Fire Escapes—Capitol		94,823.62		
1385	5035		Capitol Center Heating—Feasibility Plan		35,000.00		
1386	5036		Capitol Center Electrical Distribution		40,000.00		
			Division of Corrections—				
	5037		Miscellaneous Repairs and Renovations—				
1387			Florida Correctional Institution		186,553.36		
1388	5038		Laundry Equipment—Glades Correctional Institution		2,450.20		
1389	5039		Incinerators—Florida State Prison		28,084.20		
1390	5040		Sewage—Water Plant—Apalachee Correctional Institution		386,508.15		
1391	5041		Floor Replacement—Apalachee Correctional Institution		42,508.26		
	5042		Miscellaneous Repairs and Renovations—				
1392			DeSoto Correctional Institution		292,576.61		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$ 19,950.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,950.00	1354
.....	.....	.....	1,868.00	1,868.00	.....	1,868.00	.....	.....	1355
.....	.....	.....	23,971.20	59.36	.....	59.36	23,911.84	23,911.84	1356
.....	.....	.....	6,811.00	5,838.48	.....	5,838.48	972.52	972.52	1357
.....	.....	.....	1,322.67	.....	.....	.....	1,322.67	1,322.67	1358
.....	.....	.....	2,250.45	2,250.45	.....	2,250.45	.....	.....	1359
.....	.....	.....	7,107.00	5,125.00	.....	5,125.00	1,982.00	1,982.00	1360
.....	.....	.....	63,086.76	57,290.95	.....	57,290.95	5,795.81	5,795.81	1361
(40,000.00)	1,921.00	.....	55,339.00	8,920.15	.....	8,920.15	46,418.85	48,339.85	1362
.....	14,500.00	.....	.....	.....	.....	.....	.....	14,500.00	1363
.....	.....	.....	9,734.02	9,734.02	.....	9,734.02	.....	.....	1364
.....	.....	.....	210,093.72	178,695.08	.....	178,595.08	31,498.64	31,498.64	1365
.....	.....	.....	1,240.00	.....	.....	.....	1,240.00	1,240.00	1366
.....	.....	.....	174,774.00	.....	.....	.....	174,774.00	174,774.00	1367
.....	.....	.....	71.95	.....	.....	.....	71.95	71.95	1368
.....	.....	.....	237.00	81.58	.....	81.58	155.42	155.42	1369
.....	.....	.....	147.90	.....	.....	.....	147.90	147.90	1370
.....	.....	.....	4,116.04	4,082.77	.....	4,082.77	33.27	33.27	1371
.....	.....	.....	1,042.47	346.48	.....	346.48	695.99	695.99	1372
.....	.....	.....	159.46	143.18	.....	143.18	16.28	16.28	1373
.....	.....	.....	59,550.00	37,556.63	.....	37,556.63	21,993.37	21,993.37	1374
.....	.....	.....	510.26	509.63	.....	509.63	.63	.63	1375
.....	.....	.....	17,871.83	13,381.02	.....	13,381.02	4,490.81	4,490.81	1376
.....	.....	.....	305.35	128.50	.....	126.50	178.85	178.85	1377
.....	6,470.00	.....	18,530.00	14,571.08	.....	14,571.08	3,958.92	10,428.92	1378
.....	.....	.....	75,000.00	38,738.72	.....	38,738.72	36,261.28	36,261.28	1379
.....	22,660.00	.....	1,320.00	612.85	.....	512.85	807.15	23,487.15	1380
.....	.....	.....	55,500.00	1,323.43	.....	1,323.43	54,176.57	54,176.57	1381
.....	21,800.00	.....	1,200.00	342.65	.....	342.65	857.35	22,657.35	1382
.....	.....	.....	24,678.15	5,014.34	.....	5,014.34	19,663.81	19,663.81	1383
.....	.....	.....	94,823.62	62,221.00	.....	62,221.00	32,602.62	32,602.62	1384
.....	.....	.....	35,000.00	8,200.00	.....	8,200.00	26,800.00	26,800.00	1385
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1386
.....	.....	.....	186,553.36	74,290.60	.....	74,290.60	112,262.76	112,262.76	1387
.....	.....	.....	2,450.20	2,385.31	.....	2,385.31	64.89	64.89	1388
.....	.....	.....	28,084.20	24,999.13	.....	24,999.13	3,085.07	3,085.07	1389
.....	335,579.00	.....	50,929.15	45,451.56	.....	45,451.56	5,477.59	341,056.59	1390
.....	.....	.....	42,508.26	10,035.65	.....	10,035.65	32,472.61	32,472.61	1391
.....	110,321.00	.....	182,255.61	115,501.28	.....	115,501.28	66,754.33	177,075.33	1392

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 71-357 (Continued)				
			Division of Corrections (Continued)				
1393		5043	Minimum Security Unit Addition—Florida State Prison		\$ 84,725.00	\$	\$
		5044	Miscellaneous Repairs and Renovation—				
1394			Glades Correctional Institution		27,000.00	.....	.....
1395		5045	Laundry—DeSoto Correctional Institution		303,689.00	.....	.....
			Division of Youth Services—				
1396		5046	Boiler Room and Roof Improvements—Criswell House		752.80	.....	.....
1397		5047	Purchase of Property—Tampa Residential Treatment Center		9,450.00	.....	.....
		5048	Recreational Courts—Florida School for Girls—				
1398			Ocala and Forest Hill		17,074.00	.....	.....
1399		5049	Maintenance Shop—Florida School for Girls—Ocala and Forest Hill ..		55,498.49	.....	.....
1400		5050	Resident Housing Addition—Ft. Clinch Youth Services Camp		26,320.00	.....	.....
1401		5051	Trailer Spaces—Florida School for Boys at Okeechobee		517.12	.....	.....
			Division of Mental Health—				
1402		5062	Fire Safety Deficiency Correction—Florida State Hospital		216,554.20	.....	.....
		5053	Miscellaneous Repair and Renovation—				
1403			South Florida State Hospital		35,224.46	.....	.....
1404		5054	Electrical Renovation—South Florida State Hospital		95,460.00	.....	.....
1405		5055	Steam Line Replacement—South Florida State Hospital		125,489.00	.....	.....
1406		5056	Air Conditioning Treatment Building—Florida State Hospital		238,493.00	.....	.....
		5057	Air Condition and Remodel Treatment Building—				
1407			G. Pierce Wood Memorial Hospital		1,043,277.52	.....	.....
		5058	Air Condition Treatment Building—				
1408			Northeast Florida State Hospital		500,358.50	.....	.....
1409		5059	Air Condition Geriatric Building—South Florida State Hospital		583,286.00	.....	.....
1410		5060	Shop Addition and Storage—South Florida State Hospital		95,205.00	.....	.....
			Division of Retardation—				
1411		5061	Miscellaneous Repairs and Renovation—Gainesville		348,900.00	.....	.....
1412		5062	Air Conditioning Completion—Gainesville		236,559.96	.....	.....
1413		5064	Elevator Renovation—Orlando		78,629.46	.....	.....
1414		5065	Additional Boiler—Orlando		4,644.12	.....	.....
1415		5066	Reroofing 35 Buildings—Ft. Myers		73,379.13	.....	.....
1416		5067	Miscellaneous Repairs and Renovation—Ft. Myers		29,927.05	.....	.....
1417		5068	Warehouse—Orlando		29,671.00	.....	.....
		5069	Recreation and Resident Services Building				
1418			Supplement—Gainesville		10,000.00	.....	.....
1419		5070	Maintenance Office—Ft. Myers		5,442.14	.....	.....
			Division of Health—				
1420		5071	Equipment for Special Educational Facility—Marianna		30,000.00	.....	.....
1421		5072	Inclinometer—W.T. Edwards Tuberculosis Hospital		32,535.00	.....	.....
1422		5073	Hospital Air Conditioning—W.T. Edwards Tuberculosis Hospital		865,758.00	.....	.....
		5074	Window Replacement—A.G. Holley State Hospital and				
1423			W.T. Edwards Tuberculosis Hospital		218,720.00	.....	.....
1424		5075	Warehouse and Parking Planning—Jacksonville		5,000.00	.....	.....
1425		5076	Regional Laboratory Building—Miami		572,000.00	.....	.....
			Department Highway Safety and Motor Vehicles—				
1426		5077	Addition to General Headquarters		2,098,899.25	.....	.....
		5078	Additional Facilities and Additions and				
1427			Improvements to Present Facilities		465,714.20	.....	.....
		5080	Division of Recreation and Parks—				
1428			Recreational Park for Handicapped		36,865.00	.....	.....
			REALLOCATIONS—1971-72:				
1429		5061	Division of Plant Industry—Biological Control Unit		191,424.00	.....	.....
		5083	Division of Commercial Development—				
1430			Addition to Welcome Station—I-75		36,768.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$ 84,725.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,725.00	1393
.....	.....	.....	27,000.00	13,147.88	.....	13,147.88	13,852.12	13,852.12	1394
.....	293,114.00	.....	10,575.00	3,874.62	.....	3,874.62	6,700.38	299,814.38	1395
.....	.....	.....	752.80	.....	.....	.....	752.80	752.80	1396
.....	.....	.....	9,450.00	.....	.....	.....	9,450.00	9,450.00	1397
.....	.....	.....	17,074.00	16,494.44	.....	16,494.44	579.56	579.56	1398
.....	.....	.....	65,498.49	53,883.59	.....	53,883.69	1,614.90	1,614.90	1399
.....	.....	.....	26,320.00	1,909.60	.....	1,909.60	24,410.40	24,410.40	1400
.....	.....	.....	517.12	25.00	.....	25.00	492.12	492.12	1401
.....	68,010.00	.....	148,544.20	60,843.23	.....	60,843.23	87,700.97	155,710.97	1402
.....	.....	.....	35,224.46	35,195.00	.....	35,195.00	29.46	29.46	1403
.....	.....	.....	95,480.00	79,705.86	.....	79,705.96	15,774.04	15,774.04	1404
.....	.....	.....	125,489.00	82,269.49	.....	82,269.49	43,219.61	43,219.61	1405
.....	.....	.....	238,493.00	212,027.66	.....	212,027.66	26,465.34	26,465.34	1406
.....	39,048.00	.....	1,004,229.52	38,958.20	.....	38,958.20	965,271.32	1,004,319.32	1407
.....	37,101.00	.....	463,267.50	311,222.99	.....	311,222.99	152,034.51	189,135.61	1408
.....	261,239.00	.....	322,047.00	23,569.55	.....	23,569.55	298,477.45	559,718.46	1409
.....	88,622.00	.....	7,583.00	.....	.....	.....	7,583.00	96,205.00	1410
.....	41,357.00	.....	307,543.00	38,378.72	.....	38,378.72	269,184.28	310,521.28	1411
.....	.....	.....	236,559.96	225,168.59	.....	225,168.59	11,391.37	11,391.37	1412
.....	.....	.....	78,629.46	58,383.00	.....	58,383.00	20,246.46	20,246.46	1413
.....	.....	.....	4,644.12	3,280.85	.....	3,280.85	1,363.27	1,363.27	1414
.....	.....	.....	73,379.13	73,125.81	.....	73,125.81	253.32	253.32	1415
.....	.....	.....	29,827.05	26,629.80	.....	26,629.80	3,297.25	3,297.25	1416
.....	.....	.....	29,671.00	29,349.33	.....	29,349.33	321.67	321.67	1417
.....	.....	.....	10,000.00	9,985.88	.....	9,985.88	14.12	14.12	1418
.....	.....	.....	5,442.14	4,605.76	.....	4,605.76	836.38	836.38	1419
.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	1420
.....	.....	.....	32,535.00	29,827.00	.....	29,827.00	2,708.00	2,708.00	1421
.....	833,000.00	.....	32,758.00	32,604.00	.....	32,604.00	154.00	833,154.00	1422
.....	206,000.00	.....	12,720.00	8,380.00	.....	8,380.00	4,360.00	210,360.00	1423
.....	5,000.00	.....	.....	.....	.....	.....	.....	5,000.00	1424
.....	572,000.00	.....	.....	.....	.....	.....	.....	572,000.00	1425
.....	41,454.00	.....	2,057,445.25	1,027,999.77	.....	1,027,999.77	1,029,445.48	1,070,899.48	1428
.....	282,735.00	.....	202,979.20	3,386.27	.....	3,386.27	199,592.93	482,327.93	1427
.....	1,700.00	.....	35,165.00	3,227.00	.....	3,227.00	31,938.00	33,638.00	1428
.....	.....	.....	191,424.00	174,463.07	.....	174,463.07	18,960.93	16,960.93	1429
.....	.....	.....	36,758.00	1,750.00	.....	1,750.00	35,018.00	35,018.00	1430

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			REALLOCATIONS—1971-72 (Continued)				
			Florida School for the Deaf and Blind—				
	5084		Instructional Activity Area Addition and Air Conditioning				
1431			Moore Hall, Bloxham and Wartmann Cottages		\$ 341,283.97	\$	\$
1432	5085		Division of Corrections—Multi-treatment Complex—Apalachee		231,683.14	.....	.....
	5086		Division of Youth Services—				
1433			Academic and Vocational Building—Marianna		738,300.16	.....	.....
			Division of Mental Health—				
1434	5087		Florida Mental Health Institute—Tampa		4,897,958.00	.....	.....
1435	5088		Plumbing and Electric Warehouse Addition—Florida State Hospital ..		131,916.01	.....	.....
			Division of Retardation—				
1436	5089		Expansion of Existing School Building—Marianna		262,955.71	.....	.....
1437	5090		Classitorium and Parents Visiting Area—Orlando		101,200.00	.....	.....
1438	5091		Maintenance Shop Addition—Miami		118,839.04	.....	.....
1439	5092		Recreation and Resident Services Building—Gainesville		388,429.28	.....	.....
1440	5093		Division of Health—Regional Laboratory Building—Miami		528,000.00	.....	.....
1441	5094		Supreme Court—Elevator—South Wing of Library		29,760.00	.....	.....
1442	5095		Division of Recreation and Parks—Lump Sum		648,307.02	.....	.....
	5096		Division of Cultural Affairs—John and Mabel Ringling Museum of Art—				
1443			Residence—Air Conditioning and Rehabilitation		37,753.57	.....	.....
1444	5098		Capital Outlay Chapter 72-14—Acquisition of Real Property	72-14	20,674.76	.....	873,200.00
			Capital Outlay Chapter 72-409—	72-409			
1445	6001		Division of Standards—Port Everglades Testing Facility			171,499.00	.....
	6002		Division of Animal Industry—				
1446			Diagnostic Laboratory Addition—Kissimmee			43,300.00	.....
			Division of Forestry—				
1447	6003		Brevard County Unit			73,950.00	.....
1448	6004		Palm Beach and Monroe County Unit			39,904.00	.....
1449	6006		Martin County Unit			8,600.00	.....
1450	6006		Calhoun County Unit			5,500.00	.....
1451	6007		District Office—Milton			36,729.00	.....
1452	6008		District Office—Ft. Lauderdale			34,425.00	.....
1453	6009		District Office—Lake City			17,972.00	.....
1454	6010		Division of Commercial Development—Interstate 95 Welcome Station ..			172,000.00	.....
			Florida School for the Deaf and Blind—				
1455	6011		Dormitory Complex for Deaf			440,000.00	.....
1456	6012		Moore Hall Addition and Air Conditioning			159,286.00	.....
1457	6013		Air Condition Pope Hall			118,482.00	.....
1458	6014		Swimming Pool Renovations			171,608.00	.....
1459	6015		Division of Community Colleges—Lump Sum for Renovations			750,000.00	.....
			Division of Universities—				
1460	6016		University of Florida Health Center—Equipment			1,500,000.00	.....
	6017		Lump Sum—Fire Code Corrections, Repairs and				
1461			Replacements and Renovations			3,250,000.00	.....
			Division of Building Construction and Maintenance—				
1462	6018		Florida State Capitol Complex			25,000,000.00	.....
1463	6019		Centrex Telephone Conduit Capital Center			50,191.00	.....
1464	6020		Collins Building Completion Capital Center			2,640,000.00	.....
1465	6021		Central Aircraft Facility—Tallahassee			265,619.00	.....
1466	6022		Governors Security Facilities—Mansion			130,900.00	.....
1467	6023		Elevators and Lighting—Holland Building Capital Center			70,000.00	.....
1468	6024		Capitol Renovation and Repair			50,250.00	.....
1469	6025		Capitol Heating and Air Conditioning Capital Center			773,370.00	.....
1470	6026		Electrical Distribution—Capitol Center			260,400.00	.....
1471	6027		Warehouse Renovation			58,942.00	.....
	6028		Department of Health and Rehabilitative Services—Division of				
			Administrative Services—Institute for the				
1472			Mentally Ill Criminal and Sexual Psychopaths			3,500,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 341,283.97	\$ 335,150.59	\$.....	\$ 335,150.59	\$ 6,133.38	\$ 6,133.38	1431
.....	.....	.....	231,683.14	116,270.80	.....	116,270.80	115,412.34	115,412.34	1432
(150,000.00)	8,927.00	.....	581,373.16	548,443.85	.....	548,443.85	32,929.31	39,856.31	1433
.....	.....	.....	4,897,958.00	730,683.39	.....	730,683.39	4,167,274.61	4,167,274.61	1434
.....	.....	.....	131,918.01	97,349.15	.....	97,349.15	34,566.86	34,566.88	1435
.....	.....	.....	262,955.71	210,487.67	.....	210,487.67	52,468.04	52,468.04	1436
.....	.....	.....	101,200.00	93,122.31	.....	83,122.31	8,077.69	8,077.69	1437
.....	.....	.....	118,939.04	118,839.04	.....	118,839.04	.....	.....	1438
.....	.....	.....	388,429.28	146,204.78	.....	146,204.78	242,224.50	242,224.50	1439
.....	448,000.00	.....	80,000.00	32,420.00	.....	32,420.00	47,580.00	495,580.00	1440
.....	.....	.....	29,760.00	.....	.....	.....	29,760.00	29,780.00	1441
.....	383,150.00	.....	285,157.02	53,428.89	.....	63,428.89	211,728.13	594,878.13	1442
.....	.....	.....	37,753.57	14,202.08	.....	14,202.08	23,551.49	23,551.49	1443
.....	.....	.....	893,874.76	892,631.06	.....	892,531.06	1,343.70	1,343.70	1444
.....	.....	.....	171,499.00	18,063.00	.....	18,063.00	153,436.00	163,436.00	1445
.....	.....	.....	43,300.00	10.00	.....	10.00	43,290.00	43,290.00	1448
.....	.....	.....	73,950.00	54,465.37	.....	54,465.37	19,484.63	19,484.63	1447
.....	.....	.....	39,904.00	198.54	.....	198.54	39,705.46	39,705.46	1448
.....	.....	.....	8,600.00	1,370.38	.....	1,370.38	7,229.62	7,229.62	1449
.....	.....	.....	5,500.00	4,286.75	.....	4,286.75	1,213.25	1,213.25	1450
.....	.....	.....	36,728.00	579.01	.....	579.01	36,149.99	36,149.99	1451
.....	.....	.....	34,425.00	.....	.....	.....	34,425.00	34,425.00	1452
.....	17,872.00	.....	.....	.....	.....	.....	.....	17,872.00	1453
.....	162,000.00	.....	10,000.00	38.52	.....	38.52	9,961.48	171,961.48	1454
.....	416,000.00	.....	24,000.00	.....	.....	.....	24,000.00	440,000.00	1455
.....	140,376.00	.....	18,810.00	7,951.54	.....	7,951.54	10,958.46	151,334.46	1458
.....	112,156.00	.....	8,328.00	.....	.....	.....	6,326.00	118,482.00	1457
.....	161,968.00	.....	9,640.00	.....	.....	.....	8,640.00	171,608.00	1458
.....	.....	.....	750,000.00	750,000.00	.....	750,000.00	.....	.....	1459
.....	.....	.....	1,500,000.00	334,346.37	.....	334,346.37	1,165,653.63	1,165,653.63	1460
.....	2,994,742.00	.....	255,258.00	476.27	.....	476.27	254,781.73	3,249,523.73	1461
.....	22,631,768.00	.....	2,368,232.00	534,881.46	.....	534,881.46	1,833,350.54	24,465,118.54	1462
.....	20,041.00	.....	30,150.00	29,975.78	.....	29,975.78	174.22	20,215.22	1463
.....	2,484,260.00	.....	155,740.00	52,302.25	.....	52,302.25	103,437.75	2,587,697.75	1464
.....	.....	.....	265,619.00	17,315.90	.....	17,315.90	248,303.10	248,303.10	1465
.....	114,850.00	.....	16,250.00	.....	.....	.....	16,250.00	130,900.00	1468
.....	33,450.00	.....	36,550.00	24,938.20	.....	24,938.20	11,611.80	45,061.80	1467
.....	50,250.00	.....	.....	.....	.....	.....	.....	50,250.00	1468
.....	773,370.00	.....	.....	.....	.....	.....	.....	773,370.00	1469
.....	260,400.00	.....	.....	.....	.....	.....	.....	260,400.00	1470
.....	58,942.00	.....	.....	.....	.....	.....	.....	58,942.00	1471
.....	3,465,000.00	.....	35,000.00	5,206.00	.....	5,206.00	29,794.00	3,494,794.00	1472

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chaparral or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Corrections—				
1473	6029		Hospital Renovation—Florida State Prison		\$	88,512.00	\$
1474	6030		Six Community Correctional Centers			1,500,000.00	
1475	6031		New Institution—Brevard County—300 Inmates			6,000,000.00	
1476	6032		Men Multi-purpose Building—Florida Correctional Institution			573,022.00	
	6033		Multi-treatment Complex Equipment—				
1477			Apalachee Correctional Institution			50,000.00	
1478	6034		Miscellaneous Repairs and Renovations—Florida State Prison			150,000.00	
1478	6035		New Boiler—Sumter Correctional Institution			44,200.00	
1480	6036		Boiler Replacement—Reception and Medical Center			66,000.00	
1481	6037		Electrical Systems Renovation—Apalachee Correctional Institution			158,900.00	
1482	6038		Union County Institution			2,100,000.00	
1483	6039		Administrative Facilities—Bradford County Institution			60,000.00	
1484	6040		Kitchen Renovation—Sumter Correctional Institution			15,175.00	
1485	6041		Security Fence Lighting—Sumter and Glades Correctional Institutions			59,250.00	
1486	6042		Emergency Generator—Glades Correctional Institution			91,250.00	
1487	6043		Recreation Building Maintenance—Florida State Prison			570,548.00	
			Division of Youth Services—				
	6044		Arthur G. Dozier School for Boys at Marianna—				
			Equip Academic and Vocational Building			46,750.00	
1488			Arthur G. Dozier School for Boys at Marianna—Warehouse			150,248.00	
1489	6045		Community Based Programs—Volusia House			154,444.00	
1490	6046		Youth Development Center—Vocational Building			365,112.00	
1491	6047		Youth Development Center—Warehouse Freezer			10,916.00	
1492	6048		Florida School for Boys at Okeechobee—				
			Administration and Hospital—Replacement of Air Conditioning			27,000.00	
1493			Alyce D. McPherson School for Girls at Ocala and				
	6050		Forest Hill—Music Classroom			24,000.00	
1494			Florida School for Boys at Okeechobee—Academic School Addition			240,000.00	
1495	6051		Community Based Programs—Palm Beach Group Treatment Home			40,200.00	
1496	6052		Alyce D. McPherson School for Girls at Ocala and				
	6053		Forest Hill—Bath and Dressing Rooms			5,625.00	
1497			Youth Development Center—Lighted Recreational Area			16,778.00	
1498	6054		Alyce D. McPherson School for Girls at Ocala and				
	6055		Forest Hill—Visitors Pavilion			24,575.00	
1499			Community Based Programs—Blackwater Start Center			249,550.00	
1500	6056		Division of Mental Health—				
1501	6057		Correction Fire Safety Deficiencies—South Florida State Hospital			450,000.00	
1502	6058		Utilities Survey—Florida State Hospital			50,252.00	
1503	6059		Two Resident Houses—Florida State Hospital			70,000.00	
1504	6060		Boiler Renovation—South Florida State Hospital			71,810.00	
	6061		Major Repair and Improvement—				
1505			G. Pierce Wood Memorial Hospital			145,000.00	
	6062		Water and Sewer Line Renovation—				
1506			South Florida State Hospital			52,522.00	
1507	6063		Major Repair and Improvement—South Florida State Hospital			523,918.00	
1508	6064		Mental Health Institute—Tampa			6,832,000.00	
1609	6065		Dade County Mental Health Facilities—Miami			750,000.00	
1510	6066		Kitchen and Dining Replacement—Florida State Hospital			1,700,000.00	
	6067		Treatment Buildings Air Conditioning—				
1511			Northeast Florida State Hospital			315,188.00	
1512	6068		Bureau Alcoholic Rehabilitation—Kitchen Addition			17,706.00	
1513	6069		Visitors Information Center—Florida State Hospital			8,500.00	
1514	6070		Nurses Home Remodeling—North Florida State Hospital			26,050.00	
			Division of Retardation—				
1515	6071		Fire Safety Modification—Sunland Hospital in Orlando			50,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 88,512.00	\$ 18,228.93	\$.....	\$ 16,228.93	\$ 72,283.07	\$ 72,283.07	1473
.....	1,486,500.00	.....	13,500.00	7,555.00	.....	7,655.00	5,845.00	1,492,445.00	1474
.....	6,658,750.00	.....	341,250.00	28,430.22	.....	28,430.22	312,819.78	5,971,569.78	1475
.....	540,397.00	.....	32,625.00	11,968.75	.....	11,968.75	20,856.25	561,053.25	1478
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	1477
.....	100,885.00	.....	49,115.00	13,073.74	.....	13,073.74	35,041.26	136,928.26	1478
.....	39,520.00	.....	4,680.00	3,294.54	.....	3,294.54	1,385.46	40,905.46	1479
.....	26,961.00	.....	39,039.00	38,801.87	.....	38,801.67	237.33	27,198.33	1480
.....	147,700.00	.....	11,200.00	3,920.00	.....	3,920.00	7,280.00	154,880.00	1481
.....	1,894,400.00	.....	205,600.00	10.00	.....	10.00	205,690.00	2,099,990.00	1462
.....	55,717.00	.....	4,283.00	.....	.....	.....	4,283.00	60,000.00	1463
.....	.....	.....	15,175.00	2,207.14	.....	2,207.14	12,967.86	12,967.86	1484
.....	54,875.00	.....	4,375.00	1,500.19	.....	1,600.19	2,874.81	57,749.81	1465
.....	84,819.00	.....	6,431.00	2,291.81	.....	2,291.81	4,139.19	88,958.19	1486
.....	520,548.00	.....	50,000.00	7,500.00	.....	7,600.00	42,500.00	563,048.00	1487
.....	.....	.....	46,750.00	31,689.36	.....	31,689.36	15,060.64	16,060.64	1488
.....	22,692.00	.....	127,656.00	5,734.38	.....	5,734.38	121,921.62	144,513.62	1489
.....	.....	.....	154,444.00	154,444.00	.....	154,444.00	.....	.....	1490
.....	339,896.00	.....	25,218.00	11,479.99	.....	11,479.99	13,736.01	353,632.01	1491
.....	.....	.....	10,916.00	.....	.....	.....	10,916.00	10,916.00	1492
.....	24,670.00	.....	2,330.00	.....	.....	.....	2,330.00	27,000.00	1493
.....	22,100.00	.....	1,900.00	.....	.....	.....	1,900.00	24,000.00	1494
.....	222,652.00	.....	17,348.00	.....	.....	.....	17,348.00	240,000.00	1495
.....	200.00	.....	40,000.00	.....	.....	.....	40,000.00	40,200.00	1496
.....	6,225.00	.....	400.00	10.00	.....	10.00	390.00	6,615.00	1497
.....	16,858.00	.....	920.00	491.54	.....	491.54	428.46	18,286.46	1498
.....	23,375.00	.....	1,200.00	.....	.....	.....	1,200.00	24,575.00	1499
.....	232,510.00	.....	17,040.00	3,104.90	.....	3,104.90	13,935.10	246,445.10	1500
.....	417,250.00	.....	32,750.00	11,462.50	.....	11,462.50	21,287.50	438,537.50	1501
.....	4,252.00	.....	46,000.00	39,823.50	.....	39,823.50	6,176.50	10,428.50	1502
.....	70,000.00	.....	.....	.....	.....	.....	.....	70,000.00	1503
.....	65,210.00	.....	6,600.00	4,620.00	.....	4,620.00	1,980.00	67,190.00	1504
.....	44,016.00	.....	100,984.00	7,288.07	.....	7,288.07	93,895.93	137,711.93	1505
.....	41,947.00	.....	10,575.00	2,875.00	.....	2,875.00	7,700.00	49,647.00	1506
.....	425,418.00	.....	98,500.00	64,794.73	.....	64,794.73	33,705.27	459,123.27	1507
.....	6,029,000.00	.....	803,000.00	2,380.00	.....	2,380.00	800,620.00	6,829,620.00	1508
.....	.....	.....	750,000.00	750,000.00	.....	750,000.00	.....	.....	1509
.....	1,595,717.00	.....	104,283.00	17,677.62	.....	17,677.62	86,605.38	1,682,322.38	1510
.....	293,086.00	.....	22,112.00	8,098.00	.....	8,098.00	14,014.00	307,100.00	1511
.....	16,458.00	.....	1,248.00	.....	.....	.....	1,248.00	17,706.00	1512
.....	7,900.00	.....	600.00	16.08	.....	16.08	563.92	8,483.92	1513
.....	.....	.....	26,050.00	1,458.13	.....	1,458.13	24,591.87	24,591.87	1514
.....	45,800.00	.....	4,200.00	.....	.....	.....	4,200.00	50,000.00	1515

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Retardation (Continued)				
1518		6072	Fire Safety Modification—Sunland Training Center at Gainesville		\$	\$ 20,000.00	\$
		6073	Miscellaneous Repairs and Renovations—				
1517			Sunland Training Center at Gainesville			405,000.00	
1518		6074	Laundry Equipment and Replacement—Sunland Hospital in Orlando ..			125,000.00	
1519		6075	Hospital Waterproofing—Sunland Hospital in Orlando			85,000.00	
		6075	Sunland Training Center at Marianna—				
1520			Major Repairs and Improvements			146,700.00	
1521		6077	Sunland Training Center at Miami—Nursery Remodeling			40,000.00	
1522		6078	Sunland Training Center at Miami—Rescreen Cottages			15,000.00	
		6079	Sunland Training Center at Gainesville—Recreation				
1523			and Resident Services Building—Completion			60,500.00	
1524		6080	Sunland Training Center at Miami—Storm Shutters			25,000.00	
		6081	Sunland Hospital in Tallahassee—Heating and Air Conditioning				
1526			System Improvements and Additions			159,256.00	
1528		6082	Sunland Hospital in Orlando—Classitorium Completion			40,000.00	
1527		6083	Sunland Training Center Ft. Myers—Chapel			100,000.00	
		6084	Sunland Training Center at Gainesville—Warehouse				
1528			and Main Complex Planning			20,000.00	
1529		6085	Sunland Training Center at Marianna—Suntown Equipment			42,448.00	
1530		6086	Sunland Training Center at Ft. Myers—Bake Shop			27,479.00	
1531		6087	Sunland Training Center at Ft. Myers—Diet Kitchen			41,778.00	
		6088	Sunland Training Center at Ft. Myers—Employees				
1532			Cafeteria Expansion			9,242.00	
1533		6089	Sunland Training Center at Gainesville—Food Service Complex			800,000.00	
1534		6090	Sunland Hospital in Orlando—Major Renovations			150,000.00	
			Division of Health—				
		6091	A.G. Holley State Hospital—Miscellaneous Repairs				
1535			and improvements			254,748.00	
1538		6092	W.T. Edwards Tuberculosis Hospital—Roof Replacement ..			72,418.00	
			Department of Highway Safety and Motor Vehicles—				
1537		6093	Drivers License Office—Miami			128,000.00	
1538		6094	Drivers License Office—West Broward County			107,100.00	
1539		6095	Drivers License Office—Sarasota			84,400.00	
1540		6096	Drivers License Office—NW Hillsborough County			107,100.00	
1541		6097	Drivers License and Motor Vehicle Office—Jacksonville			149,400.00	
1542		6098	Drivers License Office—North Palm Beach			96,850.00	
1543		6099	Drivers License and Motor Vehicle Office—Tampa			81,875.00	
		8100	Drivers License, Highway Patrol and				
1544			Motor Vehicle Offices—Daytona Beach			117,550.00	
		8101	Judicial Department—Completion of Sub-basement—				
1545			Supreme Court Building			41,660.00	
			Department of Military Affairs—				
1546		8102	National Guard Armory—Bartow			115,072.00	
1547		8103	National Guard Armory—Lakeland			184,384.00	
		8104	State Arsenal Complex Parking and				
1548			Removal of Aircraft Safety Hazard			75,200.00	
1549		6105	Maintenance Shop—Camp Blanding			72,794.00	
		8106	Division of Recreation and Parks—				
1550			Wekiwa Springs State Park—Development of Youth Camp			100,000.00	
1551		6107	Department of Pollution Control—Reclamation of Lake Apopka			250,000.00	
		6108	Division of Library Services—				
1552			State Archives Library and Museum Building			8,260,667.00	
			Division of Cultural Affairs—				
1553		6109	Historic Pensacola Preservation Board			50,000.00	
1554		6110	Historic St. Augustine Preservation Board			50,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$ 20,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	1516
.....	377,400.00	.....	27,600.00	19,366.50	.....	19,388.50	8,233.50	385,633.50	1517
.....	18,175.00	.....	106,825.00	625.00	.....	625.00	106,200.00	124,375.00	1518
.....	76,000.00	.....	9,000.00	.....	.....	.....	9,000.00	85,000.00	1519
.....	7,403.00	.....	139,267.00	19,337.69	.....	19,337.69	119,959.31	127,362.31	1520
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1521
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	1522
.....	.....	.....	60,500.00	46,688.40	.....	46,688.40	13,811.80	13,811.80	1523
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	1624
.....	141,994.00	.....	17,262.00	8,666.00	.....	8,666.00	8,596.00	150,690.00	1525
.....	.....	.....	40,000.00	39,767.00	.....	39,767.00	233.00	233.00	1526
.....	90,800.00	.....	9,200.00	6,104.74	.....	6,104.74	3,095.26	93,895.26	1527
.....	.....	.....	20,000.00	17,952.25	.....	17,952.25	2,047.75	2,047.75	1528
.....	5,745.00	.....	36,703.00	5,479.86	.....	5,479.86	31,223.14	36,968.14	1529
.....	26,051.00	.....	1,426.00	1,426.00	.....	1,426.00	.....	28,051.00	1530
.....	39,070.00	.....	2,708.00	2,263.00	.....	2,263.00	445.00	39,515.00	1531
.....	8,598.00	.....	644.00	592.87	.....	592.87	51.13	8,649.13	1532
.....	747,484.00	.....	52,516.00	26,648.00	.....	26,648.00	23,868.00	771,352.00	1533
.....	133,700.00	.....	18,300.00	10.00	.....	10.00	16,290.00	149,990.00	1534
.....	191,112.00	.....	63,636.00	11,466.88	.....	11,466.88	52,169.12	243,281.12	1535
.....	72,418.00	.....	.....	.....	.....	.....	.....	72,418.00	1536
.....	123,500.00	.....	4,500.00	.....	.....	.....	4,500.00	128,000.00	1537
.....	103,400.00	.....	3,700.00	.....	.....	.....	3,700.00	107,100.00	1538
.....	81,500.00	.....	2,900.00	.....	.....	.....	2,900.00	84,400.00	1539
.....	103,400.00	.....	3,700.00	.....	.....	.....	3,700.00	107,100.00	1540
.....	144,100.00	.....	5,300.00	1,840.00	.....	1,840.00	3,460.00	147,560.00	1541
.....	93,350.00	.....	3,300.00	.....	.....	.....	3,300.00	96,650.00	1542
.....	78,876.00	.....	3,200.00	.....	.....	.....	3,200.00	81,875.00	1543
.....	113,450.00	.....	4,100.00	646.50	.....	646.50	3,453.50	116,903.50	1544
.....	21,751.00	.....	19,909.00	2,887.85	.....	2,887.85	17,021.15	38,772.15	1545
.....	.....	.....	115,072.00	5,263.49	.....	5,263.49	109,788.51	109,788.51	1546
.....	.....	.....	184,364.00	7,848.98	.....	7,848.98	176,515.02	176,515.02	1547
.....	.....	.....	75,200.00	62,117.25	.....	62,117.25	13,082.75	13,082.75	1548
.....	.....	.....	72,794.00	39,139.08	.....	39,139.08	33,654.92	33,654.92	1549
.....	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	1550
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	1551
.....	8,015,079.00	.....	245,588.00	72,237.00	.....	72,237.00	173,351.00	8,188,430.00	1552
.....	50,000.00	.....	.....	.....	.....	.....	.....	60,000.00	1553
.....	4,085.00	.....	45,915.00	43,025.85	.....	43,025.85	2,889.15	6,974.15	1554

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Cultural Affairs (Continued)				
1555	6111		Stephen Foster Memorial—Land Acquisition		\$	\$ 116,500.00	\$
	6112		Historic Tallahassee Preservation Board—				
1556			Acquisition McDougal House			125,000.00	
1557	6113		Construction—University of South Florida Medical Center	S8 5-A			9,000,000.00
			Total Division of Building Construction and				
1558			Maintenance—Fixed Capital Outlay		\$28,158,477.07	\$ 76,690,739.00	\$ 9,873,200.00
726			Division of Motor Pool:				
			General Activities—				
				72-409 &			
1559	0101		Salaries	72-307	\$	\$ 89,541.00	\$ 163,777.00
1560	0103		Other Personal Services	72-307			2,500.00
1561	0104		Expenses	72-307		23,120.00	132,767.00
1562	0109		Operating Capital Outlay	72-307		74,162.00	178,835.00
1563	0199		Certifications Forward		22,453.97		
1564			Total Division of Motor Pool		\$ 22,453.97	\$ 186,823.00	\$ 477,879.00
727			Division of Surplus Property:	72-409			
1565	0109		Lump Sum—Transfer to Surplus Property Operating Trust Fund		\$	\$ 39,770.00	\$
1558			Total Division of Surplus Property		\$	\$ 39,770.00	\$
729			Division of Communications:	72-409			
1567	0101		Salaries		\$	\$ 294,187.00	\$
1568	0103		Other Personal Services			15,000.00	
1569	0104		Expenses			71,765.00	
1570	0109		Operating Capital Outlay			3,323.00	
	0109		Lump Sum—Transfers to Communications				
1571			Working Capital Trust Fund			300,000.00	
1572	0119		Lump Sum—Regional Law Enforcement Communications	72-296			250,000.00
1573	0199		Certifications Forward		240,461.29		
1574			Total Division of Communications		\$ 240,461.29	\$ 684,275.00	\$ 250,000.00
1575			TOTAL DEPARTMENT OF GENERAL SERVICES		\$28,559,645.15	\$ 87,725,485.00	\$ 10,601,079.00
730-735			REVENUE, DEPARTMENT OF				
730			Office of Executive Director and Division of Administration:	72-409			
1576	0101		Salaries		\$	\$ 602,682.00	\$
1577	0103		Other Personal Services			8,000.00	
1578	0106		Operating Capital Outlay			32,073.00	
1579	0199		Certifications Forward		1,023.56		
			Total Office of the Executive Director and				
1580			Division of Administration		\$ 1,023.56	\$ 642,755.00	\$
731			Division of Miscellaneous Tax:	72-409			
1581	0101		Salaries		\$	\$ 333,514.00	\$
1582	0103		Other Personal Services			1,000.00	
1583	0104		Expenses			80,154.00	
1584	0106		Operating Capital Outlay			4,888.00	
1585	0107		Commissions to Tax Collectors and Others			460,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$ 2,370.00	\$	\$ 114,130.00	\$ 106,600.00	\$	\$ 106,600.00	\$ 7,630.00	\$ 10,000.00	1555
.....	.....	.....	125,000.00	125,000.00	.....	125,000.00	.....	.....	1556
.....	9,000,000.00	.....	.....	.....	.....	.....	.....	9,000,000.00	1557
<u>\$</u>	<u>\$ 79,498,294.66</u>	<u>\$</u>	<u>\$ 35,224,121.41</u>	<u>\$ 17,292,955.00</u>	<u>\$</u>	<u>\$ 17,292,955.00</u>	<u>\$ 17,931,156.41</u>	<u>\$ 97,429,461.07</u>	1558
\$ 15,199.00	\$ 12,894.00	\$	\$ 255,623.00	\$ 244,278.09	\$	\$ 244,278.09	\$ 11,344.91	\$ 24,238.91	1559
.....	.....	.....	2,500.00	2,441.50	.....	2,441.50	58.50	58.50	1560
23,592.00	.....	.....	179,479.00	172,305.23	.....	172,305.23	7,173.77	7,173.77	1561
.....	.....	.....	252,997.00	249,068.96	.....	249,068.96	3,928.04	3,928.04	1562
.....	61.74	.....	22,392.23	22,392.23	.....	22,392.23	.....	61.74	1563
<u>\$ 38,791.00</u>	<u>\$ 12,955.74</u>	<u>\$</u>	<u>\$ 712,991.23</u>	<u>\$ 690,486.01</u>	<u>\$</u>	<u>\$ 690,486.01</u>	<u>\$ 22,505.22</u>	<u>\$ 35,460.96</u>	1564
\$ 1,011.00	\$ 15,441.00	\$	\$ 25,340.00	\$	\$ 25,340.00	\$ 25,340.00	\$	\$ 15,441.00	1565
<u>\$ 1,011.00</u>	<u>\$ 16,441.00</u>	<u>\$</u>	<u>\$ 25,340.00</u>	<u>\$</u>	<u>\$ 25,340.00</u>	<u>\$ 25,340.00</u>	<u>\$</u>	<u>\$ 15,441.00</u>	1566
\$ 41,451.00	\$ 3,447.60	\$	\$ 332,191.00	\$ 314,260.90	\$	\$ 314,260.90	\$ 17,930.10	\$ 21,377.10	1567
190,000.00	110,000.00	.....	95,000.00	45,839.64	.....	45,639.64	49,360.36	159,360.36	1568
41,698.00	18,145.00	.....	95,218.00	77,720.38	.....	77,720.38	17,497.62	35,542.62	1569
18,378.00	.....	.....	21,701.00	14,928.81	.....	14,928.81	6,772.19	6,772.19	1670
.....	.....	.....	300,000.00	.....	300,000.00	300,000.00	.....	.....	1571
(250,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1572
.....	84,495.35	.....	155,965.94	155,965.94	.....	155,965.94	.....	84,495.35	1573
<u>\$ 41,427.00</u>	<u>\$ 216,087.35</u>	<u>\$</u>	<u>\$ 1,000,075.94</u>	<u>\$ 608,515.67</u>	<u>\$ 300,000.00</u>	<u>\$ 908,515.67</u>	<u>\$ 91,560.27</u>	<u>\$ 307,647.62</u>	1574
<u>\$ (2,255,672.00)</u>	<u>\$ 80,535,196.40</u>	<u>\$</u>	<u>\$ 44,095,341.75</u>	<u>\$ 25,187,092.47</u>	<u>\$ 325,340.00</u>	<u>\$ 25,512,432.47</u>	<u>\$ 18,582,909.28</u>	<u>\$ 99,118,104.68</u>	1575
\$ 79,064.00	\$ 31,965.00	\$	\$ 649,781.00	\$ 646,532.86	\$	\$ 646,532.86	\$ 3,248.14	\$ 35,213.14	1576
.....	.....	.....	8,000.00	7,454.01	.....	7,454.01	545.99	545.99	1577
.....	.....	.....	32,073.00	16,781.81	.....	16,781.81	15,291.19	15,291.19	1678
.....	.....	.....	1,023.56	1,023.56	.....	1,023.56	.....	.....	1679
<u>\$ 79,064.00</u>	<u>\$ 31,965.00</u>	<u>\$</u>	<u>\$ 690,877.56</u>	<u>\$ 671,792.24</u>	<u>\$</u>	<u>\$ 671,792.24</u>	<u>\$ 19,085.32</u>	<u>\$ 51,050.32</u>	1580
\$ 30,574.00	\$ 35,204.00	\$	\$ 328,884.00	\$ 302,738.08	\$	\$ 302,738.08	\$ 26,145.92	\$ 61,349.92	1581
.....	.....	.....	1,000.00	444.41	.....	444.41	555.59	555.59	1582
.....	417.00	.....	79,737.00	59,681.00	.....	59,681.00	20,056.00	20,473.00	1583
.....	.....	.....	4,888.00	4,865.86	.....	4,865.86	22.14	22.14	1584
.....	.....	.....	450,000.00	369,192.13	.....	369,192.13	80,807.87	80,807.87	1585

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
730-735 REVENUE, DEPARTMENT OF (Continued)							
731 Division of Miscellaneous Tax (Continued)							
1586		0199*	Certifications Forward		\$ 332.93	\$	\$
1587			Total Division of Miscellaneous Tax		\$ 332.93	\$ 869,556.00	\$
733 Division of Corporate, Estate and Intangible Tax:					72-409		
1588	0101		Salaries		\$	\$ 669,169.00	\$
1589	0103		Other Personal Services			23,500.00	
1590	0104		Expenses			291,405.00	
1591	0106		Operating Capital Outlay			27,698.00	
1592	0199		Certifications Forward		722.47		
1593			Total Division of Corporate, Estate and Intangible Tax		\$ 722.47	\$ 1,011,772.00	\$
734 Division of Sales and Use Tax:					72-409		
1594	0101		Salaries		\$	\$ 3,233,081.00	\$
1595	0103		Other Personal Services			10,200.00	
1596	0104		Expenses			1,374,383.00	
1597	0106		Operating Capital Outlay			26,541.00	
1598	0107		National Federation of Tax Administrators			4,100.00	
1599			Total Division of Sales and Use Tax		\$	\$ 4,648,305.00	\$
1600			TOTAL DEPARTMENT OF REVENUE		\$ 2,078.96	\$ 7,172,388.00	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF							
740 Office of Executive Director and Division of Administrative Services:					72-409		
1601	0101		Salaries		\$	\$ 638,901.00	\$
1602	0103		Other Personal Services			37,002.00	
1603	0104		Expenses			385,104.00	
1604	0106		Operating Capital Outlay			28,435.00	
1605	0110		Gulf States Marine Fisheries			4,500.00	
1606	0199		Certifications Forward		27,377.31		
			Suwannee River Authority—				
1607	0207		Contributions			15,750.00	
1608	0299		Certifications Forward		8,600.00		
1609			Total Office of Executive Director and Division of Administrative Services		\$ 35,977.31	\$ 1,109,692.00	\$
741 Division of Environmental Research and Protection:					72-409		
1610	0101		Salaries		\$	\$ 130,542.00	\$
1611	0103		Other Personal Services			95,485.00	
1612	0104		Expenses			38,735.00	
1613	0106		Operating Capital Outlay			450.00	
1614	0199		Certifications Forward		500.00		
1615			Total Division of Environmental Research and Protection		\$ 500.00	\$ 265,212.00	\$
742 Division of Marine Resources:					72-409		
1616	0101		Salaries		\$	\$ 1,949,067.00	\$
1617	0103		Other Personal Services			80,431.00	
1618	0104		Expenses			408,956.00	
1619	0106		Operating Capital Outlay			141,083.00	
1620	0199		Certifications Forward		99,549.27		
			Erosion Control—				
1621	0209		Lump Sum			1,450,000.00	

*Originally certified to 731-0599.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 332.93	\$ 332.93	\$.....	\$ 332.93	\$.....	\$.....	1586
\$ 30,574.00	\$ 35,621.00	\$.....	\$ 864,841.93	\$ 737,264.41	\$.....	\$ 737,264.41	\$ 127,587.62	\$ 163,208.52	1587
\$ 11,005.00	\$ 134,210.00	\$.....	\$ 545,964.00	\$ 541,798.43	\$.....	\$ 541,798.43	\$ 4,166.57	\$ 138,375.57	1588
16,000.00	3,500.00	.....	36,000.00	35,802.36	.....	35,802.36	197.64	3,697.64	1589
.....	41,745.00	.....	249,660.00	231,884.51	.....	231,884.51	17,775.49	59,520.49	1690
.....	478.00	.....	27,220.00	22,514.90	.....	22,514.90	4,705.10	5,183.10	1591
.....	.....	.....	722.47	722.47	.....	*722.47	.....	.....	1592
\$ 27,005.00	\$ 179,933.00	\$.....	\$ 859,566.47	\$ 832,722.67	\$.....	\$ 832,722.67	\$ 26,843.80	\$ 206,778.80	1593
\$ 374,853.00	\$ 163,265.00	\$.....	\$ 3,444,669.00	\$ 3,441,615.50	\$.....	\$ 3,441,615.50	\$ 3,053.50	\$ 166,318.50	1594
8,000.00	.....	.....	18,200.00	17,117.47	.....	17,117.47	1,082.53	1,082.53	1595
(8,000.00)	18,519.00	.....	1,347,864.00	1,264,906.31	.....	1,264,906.31	82,957.69	101,478.69	1596
.....	.....	.....	26,541.00	22,293.67	.....	22,293.57	4,247.43	4,247.43	1597
.....	.....	.....	4,100.00	4,100.00	.....	4,100.00	.....	.....	1598
\$ 374,853.00	\$ 181,784.00	\$.....	\$ 4,841,374.00	\$ 4,750,032.85	\$.....	\$ 4,750,032.85	\$ 91,341.15	\$ 273,125.15	1599
\$ 511,496.00	\$ 429,303.00	\$.....	\$ 7,256,659.96	\$ 6,991,802.17	\$.....	\$ 6,991,802.17	\$ 264,857.79	\$ 694,160.79	1600
\$ 60,013.00	\$.....	\$.....	\$ 698,914.00	\$ 670,698.03	\$.....	\$ 670,698.03	\$ 28,215.97	\$ 28,215.97	1601
10,000.00	.....	.....	47,002.00	43,191.33	.....	43,191.33	3,810.67	3,810.67	1602
(37,436.00)	.....	.....	347,668.00	337,312.17	.....	337,312.17	10,355.83	10,355.83	1603
.....	.....	.....	28,435.00	27,206.07	.....	27,206.07	1,228.93	1,228.93	1604
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	1605
.....	210.31	.....	27,167.00	27,187.00	.....	27,167.00	.....	210.31	1606
.....	8,750.00	.....	7,000.00	7,000.00	.....	7,000.00	.....	8,750.00	1607
.....	2,700.00	.....	5,900.00	5,900.00	.....	5,900.00	.....	2,700.00	1608
\$ 32,677.00	\$ 11,660.31	\$.....	\$ 1,166,586.00	\$ 1,122,974.60	\$.....	\$ 1,122,974.60	\$ 43,811.40	\$ 55,271.71	1609
\$ 3,640.00	\$ 6,526.00	\$.....	\$ 127,656.00	\$ 119,599.16	\$.....	\$ 119,599.16	\$ 8,056.84	\$ 14,582.84	1610
3,625.00	.....	.....	99,110.00	80,787.78	.....	80,787.78	18,322.22	18,322.22	1611
6,975.00	.....	.....	45,710.00	36,814.56	.....	36,814.56	8,895.44	8,895.44	1612
650.00	.....	.....	1,100.00	1,090.18	.....	1,090.18	9.82	9.82	1613
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	1614
\$ 14,890.00	\$ 6,526.00	\$.....	\$ 274,076.00	\$ 238,791.66	\$.....	\$ 238,791.68	\$ 35,284.32	\$ 41,810.32	1615
\$ 226,000.00	\$ 58,562.00	\$.....	\$ 2,116,505.00	\$ 2,005,426.50	\$.....	\$ 2,005,426.50	\$ 111,078.50	\$ 169,640.50	1816
(14,000.00)	.....	.....	66,431.00	51,027.73	.....	51,027.73	15,403.27	15,403.27	1617
11,670.00	7,002.00	.....	413,624.00	329,873.28	.....	329,873.28	83,750.72	90,752.72	1618
18,671.00	.....	.....	159,754.00	116,527.16	.....	116,527.16	43,226.84	43,226.84	1619
.....	446.40	.....	99,102.87	99,102.87	.....	99,102.87	.....	446.40	1620
.....	153,078.00	.....	1,296,922.00	151,803.59	.....	151,803.59	1,145,118.41	1,298,196.41	1621

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					Certifications from Prior Year	General Appropriation Act	Other	
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)								
742 Division of Marine Resources (Continued)								
Erosion Control (Continued)								
1622		0299	Certifications Forward		\$ 127,661.71	\$	\$	
1623			Total Division of Marine Resources		\$ 227,210.98	\$ 4,029,537.00	\$	
743 Division of Interior Resources:					72-409			
1624		0101	Salaries		\$	\$ 414,268.00	\$	
1625		0103	Other Personal Services			84,826.00		
1626		0104	Expenses			246,275.00		
1627		0106	Operating Capital Outlay			3,800.00		
1628		0109	Lump Sum—Establishment of Water Management Districts	72-299			75,000.00	
1629		0199	Certifications Forward		44,802.75			
U. S. Geological Survey Cooperative Agreements—					72-409			
1630		0209	Lump Sum			135,000.00		
Water Resources Development—					72-409			
1631		0300	Old Appropriation		1,749,825.42			
1632		0308	Fixed Capital Outlay					
1633		0309	Lump Sum			7,304,200.00		
1634		0409	Topographic Mapping—Lump Sum			260,000.00		
1635		0509	Shoreline Surveys—Lump Sum			125,000.00		
1636		0609	Studies and Reclamation of Aquifers—Lump Sum			150,000.00		
1637			Total Division of Interior Resources		\$ 1,794,628.17	\$ 6,723,369.00	\$ 75,000.00	
1638			TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 2,058,316.46	\$ 14,127,810.00	\$ 75,000.00	
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF					72-409			
1639		0101	Salaries		\$	\$ 625,898.00	\$	
1640		0103	Other Personal Services			51,900.00		
1641		0104	Expenses			292,061.00		
1642		0106	Operating Capital Outlay			21,330.00		
1643		0130	Grants and Aids			13,000.00		
1644		0199	Certifications Forward		32,954.00			
TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND						\$ 32,954.00	\$ 1,204,189.00	\$
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF								
760 Office of Executive Director and Division of Administrative Services:					72-409			
1646		0101	Salaries		\$	\$ 1,285,452.00	\$	
1647		0103	Other Personal Services			6,849.00		
1648		0104	Expenses			442,479.00		
1649		0106	Operating Capital Outlay			33,170.00		
1650		0199	Certifications Forward		24,766.34			
Total Office of Executive Director and Division of Administrative Services						\$ 24,766.34	\$ 1,766,950.00	\$
761 Division of Florida Highway Patrol:					72-409			
1652		0101	Salaries		\$	\$ 11,223,462.00	\$	
1653		0103	Other Personal Services			14,131.00		
1654		0104	Expenses			2,083,387.00		
1655		0106	Operating Capital Outlay			434,730.00		
1656		0109	Lump Sum—Motor Vehicles			3,758,024.00		
1657		0119	Lump Sum—Payment for Holidays			335,806.00		
1658		0199	Certifications Forward		489,136.64			
1659			Total Division of Florida Highway Patrol		\$ 489,136.64	\$ 17,849,540.00	\$	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$.....	\$ 1,435.65	\$.....	\$ 126,226.06	\$ 126,226.06	\$.....	\$ 126,226.06	\$.....	\$ 1,435.65	1622
\$ 242,341.00	\$ 220,524.05	\$.....	\$ 4,278,564.93	\$ 2,879,987.19	\$.....	\$ 2,879,987.19	\$ 1,398,577.74	\$ 1,619,101.79	1823
\$ 104,848.00	\$ 33,369.00	\$.....	\$ 485,747.00	\$ 449,519.68	\$.....	\$ 449,519.68	\$ 36,227.32	\$ 69,596.32	1624
12,750.00			97,576.00	63,618.36		63,618.36	33,957.64	33,957.64	1625
121,426.00	11,558.00		356,143.00	244,588.40		244,588.40	111,554.60	123,112.60	1626
18,630.00	10,779.00		11,651.00	6,050.60		6,050.80	5,600.40	18,379.40	1627
(75,000.00)									1628
	3,690.71		41,112.04	41,112.04		41,112.04		3,690.71	1829
			135,000.00	135,000.00		135,000.00			1830
(1,749,825.42)									1631
1,749,825.42	1,695,025.42		54,800.00	54,800.00		54,800.00		1,695,025.42	1832
	4,079,816.00		3,224,384.00	3,224,383.05		3,224,383.05	.95	4,079,816.95	1633
			260,000.00	260,000.00		260,000.00			1634
			125,000.00	125,000.00		125,000.00			1635
(150,000.00)									1636
\$ 32,654.00	\$ 5,834,238.13	\$.....	\$ 4,791,413.04	\$ 4,604,072.13	\$.....	\$ 4,604,072.13	\$ 187,340.91	\$ 6,021,579.04	1637
\$ 322,462.00	\$ 6,072,948.49	\$.....	\$ 10,510,639.97	\$ 8,845,825.60	\$.....	\$ 8,845,825.60	\$ 1,664,814.37	\$ 7,737,762.86	1638
\$ 61,563.00	\$.....	\$.....	\$ 887,461.00	\$ 886,089.03	\$.....	\$ 886,089.03	\$ 1,371.97	\$ 1,371.97	1639
15,000.00			66,900.00	60,701.61		60,701.61	6,198.39	8,198.39	1640
3,622.00			295,683.00	295,326.66		295,326.66	356.34	356.34	1641
			21,330.00	20,232.69		20,232.69	1,097.31	1,097.31	1642
			13,000.00	12,700.00		12,700.00	300.00	300.00	1643
	.20		32,953.80	32,953.80		32,953.80		.20	1644
\$ 80,185.00	\$.20	\$.....	\$ 1,317,327.80	\$ 1,308,003.79	\$.....	\$ 1,308,003.79	\$ 9,324.01	\$ 9,324.21	1645
\$ 174,706.00	\$.....	\$.....	\$ 1,460,158.00	\$ 1,453,434.69	\$.....	\$ 1,453,434.69	\$ 6,723.31	\$ 6,723.31	1646
200.00			6,049.00	6,038.80		6,038.80	10.20	10.20	1647
(6,000.00)			436,479.00	391,584.58		391,584.58	44,894.42	44,894.42	1648
			33,170.00	22,270.42		22,270.42	10,899.58	10,899.58	1649
	6,720.48		18,045.86	18,045.86		18,045.86		6,720.48	1650
\$ 168,906.00	\$ 6,720.48	\$.....	\$ 1,953,901.86	\$ 1,891,374.35	\$.....	\$ 1,891,374.35	\$ 62,527.51	\$ 69,247.99	1651
\$ 1,052,245.00	\$.....	\$.....	\$ 12,275,707.00	\$ 12,208,453.56	\$.....	\$ 12,208,453.56	\$ 67,253.44	\$ 67,253.44	1652
			14,131.00	12,146.70		12,146.70	1,984.30	1,984.30	1653
(211,260.00)			1,872,127.00	1,587,722.91		1,587,722.91	284,404.09	284,404.09	1654
	193,486.00		241,244.00	185,163.59		185,163.59	58,080.41	249,566.41	1655
(137,453.00)			3,620,571.00	2,913,434.21		2,913,434.21	707,136.79	707,136.79	1656
			335,806.00	204,271.31		204,271.31	131,534.69	131,534.69	1657
	36,897.96		452,238.68	452,238.68		452,238.68		36,897.96	1658
\$ 703,532.00	\$ 230,383.96	\$.....	\$ 18,811,824.68	\$ 17,563,430.96	\$.....	\$ 17,563,430.96	\$ 1,248,393.72	\$ 1,478,777.68	1659

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
760-765			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)				
762			Division of Drivers License:	72-409			
1660	0101		Salaries		\$	\$ 1,911,174.00	\$
1661	0103		Other Personal Services .....		.....	21,992.00	.....
1662	0104		Expenses .....		.....	2,290,672.00	.....
1663	0106		Operating Capital Outlay .....		.....	88,713.00	.....
1664	0199		Certifications Forward		182,462.07	.....	.....
1665			Total Division of Drivers License		\$ 182,462.07	\$ 4,312,551.00	\$
763			Division of Motor Vehicles:				
1666	0101		Salaries		\$	\$ 2,225,428.00	\$
1667	0103		Other Personal Services .....		.....	59,298.00	.....
1668	0104		Expenses .....		.....	2,137,754.00	.....
1669	0106		Operating Capital Outlay .....		.....	218,178.00	.....
1670	0107		Purchase of License Plates .....		.....	1,632,160.00	.....
1671	0199		Certifications Forward		457,071.12	.....	.....
1672			Total Division of Motor Vehicles		\$ 457,071.12	\$ 6,272,818.00	\$
1673			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 1,153,436.17	\$ 30,201,859.00	\$
780			PROBATION AND PAROLE COMMISSION	72-409			
			Administrative:				
1674	0101		Salaries		\$	\$ 6,522,722.00	\$
1675	0103		Other Personal Services .....		.....	17,380.00	.....
1676	0104		Expenses .....		.....	1,587,632.00	.....
1677	0106		Operating Capital Outlay .....		.....	447,090.00	.....
1678	0110		Special Project Contingency .....		.....	452,585.00	.....
1679	0199		Certifications Forward		266,032.73	.....	.....
1680			TOTAL PROBATION AND PAROLE COMMISSION		\$ 266,032.73	\$ 9,027,409.00	\$
820			COMMISSION OF INTERSTATE COOPERATION	72-409			
1681	0104		Expenses		\$	\$ 43,330.00	\$
1682	0204		Commissioners for Promotion of Uniformity of Legislation-- Expenses .....		.....	9,500.00	.....
1683			TOTAL COMMISSION OF INTERSTATE COOPERATION		\$	\$ 52,830.00	\$
830			FLORIDA CONDOMINIUM COMMISSION	72-171			
1684	0103		Other Personal Services		\$	\$	\$
1685	0104		Expenses .....		.....	.....	60,000.00
1686	0109		Lump Sum .....		.....	.....	.....
1687			TOTAL FLORIDA CONDOMINIUM COMMISSION		\$	\$	\$ 50,000.00
850			RELIEF ACTS				
1688	0101		Daniel K. Oickson and Linda Jean Oickson	72-458	\$	\$	\$ 55,000.00
1689			TOTAL RELIEF ACTS		\$	\$	\$ 55,000.00
950			MISCELLANEOUS				
1690	0100		Cancellations and Restorations--Reissues	17.26 & 282.	\$	\$	\$ 126,057.61
1691	0200		Refunds of Overpayments of Taxes--Refunds	215.26	.....	.....	6,500,000.00
1692	0300		Tax Certificate Fund--Refunds	216.26	.....	.....	35,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$ 528,304.00	\$ 15,952.00	\$	\$ 2,423,626.00	\$ 2,423,526.00	\$	\$ 2,423,526.00	\$	\$ 15,952.00	1660
31,631.00	920.00	.....	52,703.00	44,470.35	.....	44,470.35	8,232.65	9,152.65	1661
(63,473.00)	1,598.00	.....	2,225,601.00	2,108,342.36	.....	2,108,342.36	117,258.64	118,856.64	1662
.....	.....	.....	88,713.00	82,233.51	.....	82,233.51	6,479.49	6,479.49	1663
.....	41,770.64	.....	140,691.43	140,691.43	.....	140,691.43	.....	41,770.64	1664
\$ 496,462.00	\$ 60,240.64	\$	\$ 4,931,234.43	\$ 4,799,263.65	\$	\$ 4,799,263.65	\$ 131,970.79	\$ 192,211.42	1665
\$ 199,551.00	\$	\$	\$ 2,424,979.00	\$ 2,421,023.40	\$	\$ 2,421,023.40	\$ 3,955.60	\$ 3,955.60	1666
.....	.....	.....	59,298.00	50,919.82	.....	50,919.82	8,378.18	8,378.18	1667
52,596.00	.....	.....	2,190,350.00	2,152,721.59	.....	2,152,721.59	37,628.41	37,628.41	1668
.....	.....	.....	218,178.00	215,040.00	.....	215,040.00	3,138.00	3,138.00	1669
.....	.....	.....	1,632,160.00	1,043,832.73	.....	1,043,832.73	588,327.27	588,327.27	1670
.....	18,843.09	.....	438,228.03	438,228.03	.....	438,228.03	.....	18,843.09	1671
\$ 252,147.00	\$ 18,843.09	\$	\$ 6,963,193.03	\$ 6,321,765.57	\$	\$ 6,321,765.57	\$ 641,427.46	\$ 660,270.55	1672
\$ 1,621,047.00	\$ 316,188.17	\$	\$ 32,660,154.00	\$ 30,575,834.53	\$	\$ 30,575,834.53	\$ 2,084,319.47	\$ 2,400,507.64	1673
\$ 1,204,814.00	\$ 249,088.00	\$	\$ 7,478,448.00	\$ 7,000,904.11	\$	\$ 7,000,904.11	\$ 477,543.89	\$ 726,631.89	1674
.....	.....	.....	17,380.00	15,741.84	.....	15,741.84	1,638.16	1,638.16	1675
(100,180.00)	2,450.00	.....	1,485,002.00	1,431,494.17	.....	1,431,494.17	53,507.83	55,957.83	1676
.....	24,286.00	.....	422,804.00	245,696.76	.....	245,696.76	177,207.24	201,493.24	1677
(452,585.00)	.....	.....	.....	.....	.....	.....	.....	.....	1678
.....	2,691.82	.....	263,340.91	263,340.91	.....	263,340.91	.....	2,691.82	1679
\$ 652,049.00	\$ 278,515.82	\$	\$ 9,666,974.91	\$ 8,957,077.79	\$	\$ 8,957,077.79	\$ 709,897.12	\$ 988,412.94	1680
\$	\$	\$	\$ 43,330.00	\$ 43,330.00	\$	\$ 43,330.00	\$	\$	1681
.....	.....	.....	9,500.00	8,738.79	.....	8,738.79	761.21	761.21	1682
\$	\$	\$	\$ 52,830.00	\$ 52,068.79	\$	\$ 52,068.79	\$ 761.21	\$ 761.21	1683
\$ 26,000.00	\$	\$	\$ 26,000.00	\$ 24,468.07	\$	\$ 24,468.07	\$ 1,531.93	\$ 1,531.93	1684
24,000.00	.....	.....	24,000.00	8,504.09	.....	8,504.09	15,495.91	15,495.91	1685
(50,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1686
\$	\$	\$	\$ 50,000.00	\$ 32,972.16	\$	\$ 32,972.16	\$ 17,027.84	\$ 17,027.84	1687
\$	\$	\$	\$ 55,000.00	\$ 55,000.00	\$	\$ 55,000.00	\$	\$	1688
\$	\$	\$	\$ 55,000.00	\$ 55,000.00	\$	\$ 55,000.00	\$	\$	1689
\$	\$	\$ 32,595.85	\$ 158,653.46	\$ 8,294.34	\$	\$ 8,294.34	\$ 150,359.12	\$ 150,359.12	1690
.....	.....	.....	6,500,000.00	6,407,931.94	.....	6,407,931.94	92,068.06	92,068.06	1691
.....	.....	.....	35,000.00	29,259.31	.....	29,259.31	5,740.69	5,740.69	1692

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
	950		MISCELLANEOUS (Continued)				
1693		0400	Refunds Under Section 57-091—Refunds	57.091	\$	\$	\$ 15,000.00
1694		0504	Payments for Revolving Funds—Expenses	282.051	.....	.....	13,225.00
1695			TOTAL MISCELLANEOUS		\$	\$	\$ 6,689,282.61
	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.32				
1696			(To Working Capital Fund)		\$	\$	\$ 28,255,545.88
1697	000	0023	PRIOR YEAR CANCELLATIONS		\$	\$	\$
1698			TOTAL GENERAL REVENUE APPROPRIATIONS		\$59,498,021.73	\$1,619,096,071.00	\$185,158,477.49

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1973	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 15,000.00	\$ 10,712.80	\$	\$ 10,712.80	\$ 4,287.20	\$ 4,287.20	1693
.....	1,400.00	.....	11,825.00	11,600.00	.....	11,600.00	225.00	1,625.00	1694
\$	\$ 1,400.00	\$ 32,595.85	\$ 6,720,478.46	\$ 6,467,798.39	\$	\$ 6,467,798.39	\$ 252,680.07	\$ 254,080.07	1695
<hr/>									
\$	\$	\$	\$ 28,255,545.88	\$	\$ 28,255,545.88	\$ 28,255,545.88	\$	\$	1696
\$	\$	\$ 32,595.77	\$ 32,595.77	\$	\$	\$	\$ 32,595.77	\$ 32,595.77	1697
\$	\$114,414,606.90	\$ 65,191.62	\$1,749,403,154.94	\$1,425,113,769.67	\$183,664,594.34	\$1,608,778,364.01	\$140,624,790.93	\$255,039,397.83	1698

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
110-114 LEGISLATIVE DEPARTMENT				
1	110	Legislative	\$ 12,572,274.74	\$ 19,635.97
2	114	Auditor General	4,674,049.24	.....
3		TOTAL LEGISLATIVE DEPARTMENT	\$ 17,246,323.98	\$ 19,635.97
210-263 JUDICIAL DEPARTMENT				
4	210	Supreme Court	\$ 868,110.37	\$ 249,115.32
5	211	First District Court of Appeal	423,027.24	.....
6	212	Second District Court of Appeal	450,276.13	.....
7	213	Third District Court of Appeal	533,760.15	.....
8	214	Fourth District Court of Appeal	438,912.70	.....
8	215	State Attorney Division	7,550,149.96	68,828.28
10	216	Public Defender Division	4,899,244.31	4,173.17
11	261	Circuit Courts and Other Related Matters	11,305,424.70	.....
12	262	Judicial Administrative Commission	111,264.16	.....
13	263	County Courts	2,960,574.58	20,209.41
14		TOTAL JUDICIAL DEPARTMENT	\$ 29,540,744.30	\$ 342,326.18
310-313 GOVERNOR				
15	310	Governors Office	\$ 1,187,642.31	\$ 285,740.39
16	311	Operation of Governors Mansion	207,998.02	.....
17	312	Governors Highway Safety Commission	142,181.33	146,762.64
18	313	Governors Council on Criminal Justice	578,623.45	1,181,508.26
19		TOTAL GOVERNOR	\$ 2,114,445.11	\$ 1,614,011.29
20	410	LEGAL AFFAIRS AND ATTORNEY GENERAL, DEPARTMENT OF	\$ 2,344,327.52	\$ 30,959.71
420-435 AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE				
21	420	Office of Commissioner and Division of Administration	\$ 911,643.12	\$ 1,180,096.66
22	421	Division of Inspection	727,256.12	2,293,204.52
23	422	Division of Standards .....	.....	1,867,364.65
24	423	Division of Chemistry	394,530.89	1,005,093.33
25	424	Division of Dairy Industry	666,545.00	.....
26	425	Division of Marketing	283,467.53	1,889,720.68
27	426	Division of Fruit and Vegetable Inspection .....	.....	1,199,710.41
28	427	Division of Animal Industry	3,273,416.54	1,006,603.14
29	428	Division of Plant Industry	2,761,220.15	465,216.36
30	429	Citrus Inspection Trust Fund .....	.....	3,979,510.07
31	434	Division of Forestry	8,039,663.69	3,429,392.82
32	435	Division of Consumer Services	171,235.61	.....
33		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 17,228,998.65	\$ 18,315,912.64
440-445 BANKING AND FINANCE AND COMPTROLLER, DEPARTMENT OF				
34	440	Division of Administration	\$ 638,625.72	\$ 206,094.27
35	441	Division of Accounting and Auditing	1,575,885.35	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund								
\$	\$ 12,591,910.71	\$	\$	\$	\$	\$	\$ 12,591,910.71	1
	4,674,049.24				53,253.38	53,253.38	4,727,302.62	2
\$	\$ 17,265,959.95	\$	\$	\$	\$ 53,253.38	\$ 53,253.38	\$ 17,319,213.33	3
\$	\$ 1,117,225.69	\$	\$	\$	\$	\$	\$ 1,117,225.69	4
	423,027.24						423,027.24	5
	450,276.13						450,276.13	6
	533,760.15						533,760.15	7
	438,812.70						438,812.70	8
	7,618,978.24						7,618,978.24	9
	4,903,417.48				3,025.43	3,025.43	4,906,442.91	10
	11,306,424.70						11,305,424.70	11
	111,264.16						111,264.16	12
	2,980,783.99						2,980,783.99	13
\$	\$ 29,883,070.48	\$	\$	\$	\$ 3,025.43	\$ 3,025.43	\$ 29,886,095.81	14
\$	\$ 1,473,382.70	\$	\$	\$	\$ 6,302.13	\$ 6,302.13	\$ 1,479,684.83	15
	207,998.02						207,998.02	16
	288,943.87	2,426,841.47			188.00	2,427,029.47	2,716,973.44	17
	1,758,131.71				17,327,838.50	17,327,838.50	19,085,970.21	18
\$	\$ 3,728,456.40	\$ 2,426,841.47	\$	\$	\$ 17,334,328.63	\$ 19,761,170.10	\$ 23,489,628.50	19
\$	\$ 2,375,287.23	\$	\$	\$	\$	\$	\$ 2,375,287.23	20
\$	\$ 2,091,739.78	\$ 9,929.25	\$	\$	\$ 168,210.19	\$ 178,139.44	\$ 2,269,879.22	21
	3,020,460.64				277,580.40	277,580.40	3,298,041.04	22
	1,867,364.65				248,344.33	248,344.33	2,115,708.98	23
	1,399,624.22				95,792.00	95,792.00	1,495,416.22	24
	666,545.00						666,545.00	25
	2,173,208.21				216,887.96	216,887.96	2,390,096.17	26
	1,199,710.41				172,240.03	172,240.03	1,371,850.44	27
	4,280,019.68				114,143.00	114,143.00	4,394,182.68	28
	3,226,436.51				13,614.55	13,614.55	3,240,051.06	29
	3,979,510.07				2,687,827.56	2,687,827.56	6,887,337.63	30
	11,469,056.61				279,737.64	279,737.84	11,748,794.16	31
	171,235.61						171,235.61	32
\$	\$ 35,544,911.29	\$ 8,929.25	\$	\$	\$ 4,274,377.66	\$ 4,284,306.91	\$ 39,829,218.20	33
\$	\$ 844,719.99	\$	\$	\$	\$	\$	\$ 844,719.99	34
	1,575,885.36	568,323.35				568,323.35	2,144,208.70	35

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
440-445 BANKING AND FINANCE AND COMPTROLLER, DEPARTMENT OF (Continued)				
36	442	Division of Banking	\$	\$ 878,356.05
37	443	Division of Finance .....	.....	927,181.42
38	444	Division of Securities	473,795.56	.....
39	445	Carlton Data Center	2,294,809.09	234,503.45
40		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 4,983,115.72	\$ 2,246,135.19
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE				
41	450	Office of the Secretary and Division of Administrative Services	\$ 1,025,361.69	\$ 46,442.64
42	451	Division of Elections	229,143.67	32,780.78
43	452	Division of Archives, History and Records Management	547,138.63	455,450.11
44	453	Division of Corporations	1,118,834.14	38,866.42
45	454	Division of Library Services	376,768.04	234,720.97
46	455	Division of Cultural Affairs	462,404.00	1,589,045.98
47		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 3,757,650.17	\$ 2,397,306.90
460-469 INSURANCE, DEPARTMENT OF AND TREASURER				
48	460	Office of Treasurer and Division of Administration	\$ 629,530.60	\$ 1,189,705.28
49	461	Division of Banking and Collateral Securities	327,804.87	.....
50	463	Division of Insurance Company Regulation .....	.....	1,611,926.74
51	464	Division of Rehabilitation and Liquidation .....	.....	414,050.59
52	465	Division of Insurance Consumer Services	2,440,879.96	2,136,760.91
53	466	Division of State Fire Marshal .....	.....	727,525.11
54	467	Division of Risk Management .....	.....	3,289,316.42
55	*472	Office of Assistant Insurance Commissioner .....	.....	89.90
56	**475	Division of Insurance Regulation .....	.....	.....
57		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 3,398,015.43	\$ 9,339,374.95
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
58	481	Commissioner and State Board Staff	\$ 12,149,356.02	\$ 827,990.74
59	482	Division of Elementary and Secondary Education	21,528,805.08	7,462,655.75
60	483	Division of Vocational Education	219,975.72	3,143,965.00
61	484	Division of Community Colleges	479,607.15	82,627.16
62	485	Florida School for the Deaf and Blind	3,895,736.66	490,674.38
63	486	Knott Data Center .....	.....	741,651.62
64	490	Division of Universities	5,529,482.06	42,531,581.53
65	491	University of Florida	76,746,237.54	77,399,042.97
66	492	Florida State University	34,518,826.33	36,546,610.65
67	493	Florida Agricultural and Mechanical University	8,732,209.26	6,261,393.03
68	494	Florida Technological University	9,947,507.43	5,400,724.49
69	495	University of South Florida	25,985,738.24	19,233,618.43
70	496	Florida Atlantic University	10,526,303.10	7,240,257.22
71	497	University of West Florida	6,882,844.00	3,843,281.74
72	498	Florida International University	8,672,231.32	3,012,518.56
73	499	University of North Florida	4,673,922.11	1,492,776.89
74		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 230,488,783.02	\$ 215,701,570.18

*Phased out this fiscal year.

**Became Division 465 this fiscal year.

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund								
\$	\$ 878,356.05	\$	\$ 200,000.00	\$	\$ 131,645.00	\$ 331,645.00	\$ 1,210,001.05	36
.....	927,181.42	.....	200,000.00	.....	170,469.19	370,469.19	1,297,650.61	37
.....	473,795.56	.....	.....	.....	12,500.00	12,500.00	486,295.56	38
.....	2,529,312.54	.....	.....	.....	10.14	10.14	2,529,322.68	39
\$	\$ 7,229,250.91	\$ 568,323.35	\$ 400,000.00	\$	\$ 314,624.33	\$ 1,282,947.68	\$ 8,512,198.59	40
\$	\$ 1,071,804.33	\$	\$	\$	\$ 8.18	\$ 8.18	\$ 1,071,812.51	41
.....	261,924.45	.....	.....	.....	60.00	60.00	261,984.45	42
.....	1,002,588.74	.....	.....	.....	11,662.12	11,662.12	1,014,250.86	43
.....	1,155,700.56	.....	.....	.....	.....	.....	1,155,700.56	44
.....	511,489.01	1,486,470.02	.....	.....	11,061.98	1,497,532.00	2,109,021.01	45
.....	2,051,449.98	.....	1,220,000.00	14,064.60	533,382.93	1,767,447.53	3,818,897.51	46
\$	\$ 6,154,957.07	\$ 1,486,470.02	\$ 1,220,000.00	\$ 14,064.60	\$ 556,175.21	\$ 3,276,709.83	\$ 9,431,666.90	47
\$	\$ 1,819,235.88	\$	\$	\$	\$	\$	\$ 1,819,235.88	48
.....	327,804.87	.....	.....	.....	.....	.....	327,804.87	49
.....	1,611,926.74	.....	.....	.....	1,224.00	1,224.00	1,613,150.74	50
.....	414,050.59	.....	.....	.....	820.00	820.00	414,870.59	51
.....	4,577,440.87	300,401.28	.....	.....	811,056.35	1,111,457.63	6,688,898.50	52
.....	727,525.11	.....	.....	.....	87,925.39	87,925.39	815,450.50	53
.....	3,259,316.42	.....	2,000,000.00	.....	1,035,753.00	3,036,753.00	6,295,069.42	54
.....	89.90	.....	.....	.....	.....	.....	99.90	55
.....	.....	.....	.....	.....	70,993.70	70,993.70	70,993.70	56
\$	\$ 12,737,390.38	\$ 300,401.28	\$ 2,000,000.00	\$	\$ 2,007,772.44	\$ 4,308,173.72	\$ 17,045,564.10	57
\$	\$ 12,977,346.76	\$ 13,489,185.00	\$ 61,024,522.66	\$ 21,716,144.59	\$ 3,625,135.24	\$ 99,754,997.49	\$ 112,732,344.25	58
.....	28,981,460.83	828,806,817.87	53,239,295.06	16,481,252.18	15,963,927.76	914,491,392.87	943,472,853.70	59
.....	3,363,940.72	17,487,117.48	.....	.....	899,911.20	18,367,028.68	21,730,969.40	60
.....	592,234.31	112,046,561.47	.....	771,621.04	82,849.22	112,901,031.73	113,463,266.04	61
.....	4,386,411.04	.....	.....	.....	27,104.93	27,104.93	4,413,515.97	62
.....	741,651.62	.....	.....	.....	2,000.00	2,000.00	743,651.62	63
.....	48,061,063.59	.....	27,785,240.79	.....	1,162,953.23	28,948,194.02	77,009,257.61	64
.....	154,145,280.51	.....	3,348,320.75	1,007,256.96	19,630,842.82	23,986,422.53	178,131,703.04	65
.....	71,065,436.98	.....	5,880,405.64	869,674.37	4,579,048.63	11,329,128.64	82,394,665.62	66
.....	14,993,602.29	.....	(23.66)	118,501.51	1,015,423.82	1,133,901.67	16,127,503.96	67
.....	16,348,231.92	.....	77,840.20	82,475.00	50,000.00	210,315.20	16,558,547.12	68
.....	45,219,557.67	.....	1,441,159.04	475,895.96	3,108,589.21	5,025,644.21	50,245,201.88	69
.....	17,766,560.32	.....	366,027.15	148,405.00	1,094,155.41	1,608,587.57	18,375,147.89	70
.....	10,726,125.74	.....	151,551.06	78,390.00	15,308.16	255,248.22	10,981,374.96	71
.....	11,684,749.90	.....	462,861.54	.....	.....	462,881.54	12,147,611.44	72
.....	6,166,699.00	.....	.....	.....	2,055.03	2,055.03	6,168,754.03	73
\$	\$ 446,190,353.20	\$ 971,809,791.82	\$ 153,787,200.24	\$ 41,749,818.61	\$ 51,159,304.66	\$ 1,218,505,915.33	\$ 1,564,696,268.53	74

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
510-516 ADMINISTRATION, DEPARTMENT OF				
75	510	Office of Secretary	\$ 151,579.55	\$ 198,675.50
76	511	Division of Budgeting	1,229,631.31	.....
77	512	Division of Planning	568,766.18	272,005.17
78	513	Division of Personnel and Retirement .....	.....	520.26
79	515	Division of Personnel .....	.....	13,580,913.40
80	516	Division of Retirement	1,618,143.79	78,696,803.34
81		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 3,568,120.93	\$ 92,748,917.67
620-527 COMMUNITY AFFAIRS, DEPARTMENT OF				
82	520	Office of the Secretary	\$ 270,510.29	\$ 48,575.83
83	522	Division of Economic Opportunity	57,869.00	1,063,634.73
84	523	Division of Emergency Government	202,916.26	452,671.67
85	524	Division of Veterans Affairs	553,323.01	.....
86	525	Division of Technical Assistance	284,289.28	622,887.57
87	526	Division of Training and Professional Development	392,208.51	50,717.40
88	527	Division of Migrant Labor	41,700.23	7,512.02
89		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,802,815.68	\$ 2,246,099.22
530-535 BUSINESS REGULATION, DEPARTMENT OF				
90	530	Office of Executive Director	\$ 245,868.33	\$ 221,074.31
91	531	Division of Pari-mutuel Wagering	(1.12)	3,042,107.57
92	532	Division of Hotels and Restaurant	1,679,100.66	.....
93	533	Division of Installment Land Sales .....	.....	306,550.34
94	534	Division of Beverage	2,868,469.69	10,076.23
95	535	Division of General Regulation	122,268.78	25,561.27
96		TOTAL DEPARTMENT OF GENERAL REGULATION	\$ 4,915,706.34	\$ 3,605,369.72
540-544 COMMERCE, DEPARTMENT OF				
97	540	Office of the Secretary and Division of Administration	\$ 733,980.84	\$ 5,108,903.89
98	541	Bicentennial Commission	129,964.84	.....
99	542	Division of Labor and Employment Opportunities	359,623.90	80,776,310.50
100	543	Division of Tourism	866,947.97	.....
101	544	Division of Commercial Development	984,274.58	.....
102		TOTAL DEPARTMENT OF COMMERCE	\$ 3,074,792.13	\$ 85,885,214.39
550-555 TRANSPORTATION, DEPARTMENT OF				
103	550	Office of the Secretary and Division of Administration	\$	\$ 89,118,186.54
104	551	Division of Mass Transit .....	.....	3,372,470.17
105	552	Division of Planning and Programming .....	.....	6,084,502.71
106	553-554	Division of Road Operations .....	.....	308,258,444.73
107	555	Burns Detw Center .....	.....	1,739,578.33
108		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 406,573,182.48
560 POLLUTION CONTROL, DEPARTMENT OF				
109	560	POLLUTION CONTROL, DEPARTMENT OF	\$ 3,310,981.09	\$ 8,360,184.92

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS		NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund	Total Operating Disbursements							
\$	\$ 350,255.15	\$	\$ 61,802,525.00	\$	\$ 110.00	\$ 61,802,635.00	\$ 62,152,890.15	75
.	1,229,631.31	. . . . .	. . . . .	. . . . .	49,032.75	49,032.75	1,278,664.06	76
.	840,771.35	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	840,771.35	77
.	520.26	. . . . .	. . . . .	. . . . .	3,547,047.62	3,547,047.52	3,547,567.88	78
.	13,580,913.40	221,284.60	75,000.00	. . . . .	188,899.98	485,184.58	14,066,097.98	79
.	80,314,947.13	. . . . .	499,740,125.00	. . . . .	225,128,680.51	724,868,805.51	805,183,752.64	80
\$	\$ 96,317,038.60	\$ 221,284.60	\$ 561,617,650.00	\$	\$ 228,913,770.86	\$ 790,752,705.46	\$ 887,069,744.06	81
\$	\$ 319,086.12	\$	\$	\$	\$ 550.00	\$ 550.00	\$ 319,636.12	82
.	1,121,503.73	. . . . .	. . . . .	. . . . .	225,141.48	226,141.48	1,347,645.21	83
.	655,587.93	82,000.00	. . . . .	. . . . .	567,512.69	649,512.69	1,305,100.62	84
.	553,323.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	553,323.01	85
.	907,176.85	. . . . .	. . . . .	. . . . .	337,527.18	337,527.18	1,244,704.03	86
.	442,926.01	. . . . .	. . . . .	. . . . .	3,417.50	3,417.50	446,343.51	87
.	49,312.25	. . . . .	. . . . .	. . . . .	26,912.62	26,912.62	76,224.87	88
\$	\$ 4,048,915.90	\$ 82,000.00	\$	\$	\$ 1,162,061.47	\$ 1,244,061.47	\$ 5,292,977.37	89
\$	\$ 466,942.64	\$	\$	\$	\$	\$	\$ 466,942.64	90
.	3,042,106.45	29,915,500.00	. . . . .	. . . . .	9,310,844.38	39,226,344.38	42,268,450.83	91
.	1,679,100.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,679,100.66	92
.	306,550.34	. . . . .	492,167.00	. . . . .	56,833.00	549,000.00	855,550.34	93
.	2,878,545.92	5,344,557.11	. . . . .	. . . . .	178,021,113.45	183,365,670.57	186,244,216.49	94
.	147,830.05	. . . . .	50,000.00	. . . . .	1,021.50	61,021.60	208,851.55	95
\$	\$ 8,521,078.06	\$ 35,260,057.11	\$ 552,167.00	\$	\$ 187,389,812.34	\$ 223,202,036.45	\$ 231,723,112.51	96
\$	\$ 5,842,884.73	\$	\$	\$	\$ 419,974.14	\$ 419,974.14	\$ 6,262,858.87	97
.	129,964.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	129,964.84	98
.	81,135,934.40	. . . . .	. . . . .	. . . . .	64,997,493.83	64,997,493.83	146,133,428.23	99
.	866,947.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	866,947.97	100
.	984,274.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	984,274.58	101
\$	\$ 88,960,006.52	\$	\$	\$	\$ 55,417,467.97	\$ 85,417,467.97	\$ 154,377,474.49	102
\$	\$ 89,118,186.54	\$	\$ 3,000,000.00	\$	\$ 478,891.48	\$ 3,478,891.48	\$ 92,597,078.02	103
.	3,372,470.17	. . . . .	. . . . .	. . . . .	389,559.57	359,559.57	3,742,029.74	104
.	6,084,502.71	. . . . .	. . . . .	. . . . .	131,434.01	131,434.01	5,215,836.72	105
.	306,258,444.73	. . . . .	303,236,383.24	6,871,837.18	445,761,453.29	755,869,773.69	1,062,128,218.42	106
.	1,739,578.33	. . . . .	780,000.00	. . . . .	. . . . .	780,000.00	2,518,578.33	107
\$	\$ 406,573,182.46	\$	\$ 307,016,383.24	\$ 6,871,937.16	\$ 446,741,338.35	\$ 750,629,658.75	\$ 1,157,202,841.23	108
\$	\$ 11,671,166.01	\$	\$	\$	\$ 15,000,000.00	\$ 15,000,000.00	\$ 26,671,166.01	109

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
110	570	CITRUS, DEPARTMENT OF	\$	\$ 19,560,190.26
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
111	580	Office of the Secretary and Records Administration	\$ 439,239.11	\$
112	582	Division of Professions	17,000.00	1,968,911.11
113	583	Division of Occupations		2,204,672.58
114		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 456,239.11	\$ 4,173,583.69
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
115	590	Office of the Secretary and Division of Administrative Services	\$ 1,457,237.62	\$ 6,474,072.60
116	591	Division of Planning and Evaluation	630,965.58	5,186,194.25
117	593	Division of Corrections	29,891,742.28	10,999,327.67
118	594	Division of Youth Services	16,532,136.20	13,027,947.96
119	595	Division of Mental Health	50,632,102.49	4,378,762.31
120	596	Division of Retardation	36,839,473.92	2,658,277.99
121	597	Division of Vocational Rehabilitation	10,158,973.31	29,770,373.66
122	598	Division of Family Services		382,410,223.18
123	599	Division of Health	13,491,756.70	47,957,587.89
124		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 159,434,388.10	\$ 502,860,767.41
125	610	PUBLIC SERVICE COMMISSION	\$	\$ 3,349,892.36
126	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,189,696.95	\$ 253,920.80
127	630	LAW REVISION	\$ 47,366.61	\$
128	650	LOCAL GOVERNMENT COMMISSION	\$ 84,687.61	\$
710-714 LAW ENFORCEMENT, DEPARTMENT OF				
129	710	Office of Executive Director and Division of Staff Services	\$ 412,030.20	\$ 2,940,722.84
130	711	Division of Administrative Intelligence	866,997.81	279,810.19
131	712	Division of Operations	2,791,081.76	3,637.12
132	713	Division of Training and Inspection	154,772.18	
133	714	Division of Criminal Identification and Information	2,451,668.65	188,824.48
134		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 6,876,560.60	\$ 3,412,994.63
720-729 GENERAL SERVICES, DEPARTMENT OF				
135	720	Office of the Executive Director	\$ 397,842.08	\$
136	722	Division of Purchasing	637,376.92	
137	723	Division of Electronic Data Processing	1,959,377.01	182,689.54
138	724	Division of Building Construction and Maintenance—Operating	3,800,540.78	1,420,677.11
139	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	17,292,955.00	4,456,867.47
140	726	Division of Motor Pool	690,486.01	388,048.08
141	727	Division of Surplus Property		614,560.58

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund								
\$	\$ 19,560,190.28	\$	\$ 7,500,000.00	\$	\$ 22,568.42	\$ 7,522,568.42	\$ 27,082,758.68	110
\$	\$ 439,239.11	\$	\$	\$	\$	\$	\$ 439,239.11	111
.....	1,985,811.11	.....	78,508.27	.....	10,270.00	68,778.27	2,074,689.38	112
.....	2,204,672.58	.....	.....	.....	128,995.58	128,995.58	2,333,668.15	113
\$	\$ 4,629,822.80	\$	\$ 78,508.27	\$	\$ 139,265.58	\$ 217,773.85	\$ 4,847,596.55	114
\$	\$ 7,931,310.22	\$	\$ 22,000,000.00	\$	\$ 81,354,930.84	\$ 103,354,930.64	\$ 111,286,240.86	115
.....	5,817,159.93	.....	.....	.....	47,049.62	47,049.62	5,864,209.45	116
.....	40,691,069.85	.....	.....	.....	767,053.50	767,053.50	41,458,123.35	117
.....	29,560,084.16	.....	.....	.....	351,184.80	351,184.80	29,811,278.96	118
.....	55,008,864.80	.....	.....	.....	15,211,113.30	15,211,113.30	70,219,978.10	118
.....	39,497,751.81	.....	.....	.....	2,846,051.44	2,846,051.44	42,343,803.35	120
.....	39,929,346.87	.....	.....	.....	122,319.00	122,319.00	40,051,665.87	121
.....	382,410,223.18	.....	.....	.....	176,020,825.36	176,020,825.35	558,431,048.54	122
.....	61,449,344.58	2,475,000.00	.....	.....	18,236,627.67	20,711,627.67	82,160,872.26	123
\$	\$ 662,295,155.51	\$ 2,475,000.00	\$ 22,000,000.00	\$	\$ 294,957,165.33	\$ 319,432,155.33	\$ 981,727,320.84	124
\$	\$ 3,349,892.36	\$	\$	\$	\$ 2,170,232.91	\$ 2,170,232.91	\$ 5,520,125.27	125
\$	\$ 1,443,617.75	\$	\$ 20,000.00	\$	\$	\$ 20,000.00	\$ 1,463,617.75	126
\$	\$ 47,366.51	\$	\$	\$	\$	\$	\$ 47,366.51	127
\$	\$ 84,687.51	\$	\$	\$	\$	\$	\$ 84,687.51	128
\$	\$ 3,352,753.04	\$	\$	\$	\$ 127,758.50	\$ 127,758.50	\$ 3,480,511.54	129
.....	1,146,808.00	.....	.....	.....	14,912.01	14,912.01	1,161,720.01	130
.....	2,794,728.68	.....	.....	.....	.....	.....	2,794,728.88	131
.....	154,772.18	.....	.....	.....	.....	.....	154,772.18	132
.....	2,640,493.13	.....	.....	.....	20,533.74	20,533.74	2,661,026.87	133
\$	\$ 10,069,555.23	\$	\$	\$	\$ 163,204.25	\$ 163,204.25	\$ 10,252,759.48	134
\$	\$ 397,842.08	\$	\$	\$	\$	\$	\$ 397,842.08	135
.....	637,375.92	.....	.....	.....	.....	.....	637,376.92	136
.....	2,142,066.55	.....	.....	.....	149,663.18	149,663.19	2,291,729.74	137
.....	5,021,217.89	.....	1,100,000.00	981,000.00	79,465.26	2,150,465.26	7,181,683.15	138
.....	21,748,622.47	.....	.....	.....	.....	.....	21,749,622.47	139
.....	1,078,534.08	.....	.....	.....	1,036.60	1,036.60	1,078,570.69	140
.....	614,560.58	.....	.....	.....	36,609.15	36,609.15	651,169.73	141

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
720-729 GENERAL SERVICES, DEPARTMENT DF (Continued)				
142	729	Division of Bond Finance	\$	\$ 176,740.96
143	729	Division of Communications	608,515.67	857,542.51
144		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 25,187,092.47	\$ 8,096,926.24
730-734 REVENUE, DEPARTMENT OF				
145	730	Office of Executive Director and Division of Administration	\$ 671,792.24	\$ 329,814.81
146	731	Division of Miscellaneous Tax	737,976.88	1,857,710.06
147	732	Division of Property Tax		506,068.70
148	733	Division of Corporate Estate and Intangible Tax	832,000.20	2,704,516.10
149	734	Division of Sales and Use Tax	4,750,032.85	.....
150		TOTAL DEPARTMENT OF REVENUE	\$ 6,991,802.17	\$ 5,398,109.67
740-745 NATURAL RESOURCES, DEPARTMENT DF				
151	740	Office of Executive Director and Division of Administrative Services	\$ 1,122,974.60	\$ 647,459.61
152	741	Division of Environmental Research and Protection	238,791.88	1,015,376.30
153	742	Division of Marine Resources	2,879,987.19	1,871,628.78
154	743	Division of Interior Resources	4,604,072.13	70,367.20
155	744	Division of Game and Fresh Water Fish		6,978,796.33
156	745	Division of Recreation and Parks		13,666,236.19
157		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 8,846,825.60	\$ 24,249,864.41
158	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$ 1,295,303.79	\$ 96,127.50
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT DF				
159	760	Office of Executive Director and Division of Administrative Services	\$ 1,891,374.35	\$ 2,964,727.69
160	761	Division of Florida Highway Patrol	17,563,430.96	3,925,104.81
161	762	Division of Drivers Licenses	4,799,263.85	2,570,156.44
162	763	Division of Motor Vehicles	6,321,765.57	.....
163		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 30,575,834.53	\$ 9,459,989.04
164	780	PROBATION AND PAROLE COMMISSION	\$ 8,957,077.79	\$ 1,291,893.53
165	820	COMMISSION OF INTERSTATE COOPERATION	\$ 52,068.79	\$
166	830	FLORIDA CONDOMINIUM COMMISSION	\$ 32,972.16	\$
167	850	RELIEF ACTS	\$ 55,000.00	\$
168	900	REPLACEMENT TRUST FUNDS	\$	\$ 197,476.53
169	950	MISCELLANEOUS	\$	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund								
\$	\$ 176,740.95	\$	\$	\$	\$ 1,453,109.00	\$ 1,453,109.00	\$ 1,629,849.95	142
.....	1,466,058.18	.....	.....	.....	325,714.08	325,714.08	1,791,772.26	143
\$	\$ 33,284,018.71	\$	\$ 1,100,000.00	\$ 981,000.00	\$ 2,045,597.28	\$ 4,126,597.28	\$ 37,410,615.99	144
\$	\$ 1,001,607.05	\$ 171,300,518.32	\$	\$	\$	\$ 171,300,518.32	\$ 172,302,125.37	145
.....	2,595,686.94	152,453,404.78	.....	.....	328,433,470.56	478,888,875.34	481,482,562.28	146
.....	506,068.70	.....	.....	.....	50,898.00	50,898.00	556,966.70	147
.....	3,536,516.30	.....	.....	.....	81,611,426.24	81,611,426.24	85,147,942.54	148
.....	4,750,032.85	.....	.....	.....	540,212.54	540,212.54	5,290,245.39	149
\$	\$ 12,389,911.84	\$ 323,753,923.10	\$	\$	\$ 408,536,007.34	\$ 732,389,930.44	\$ 744,779,842.28	150
\$	\$ 1,770,434.21	\$	\$	\$	\$ 2,591,594.00	\$ 2,591,594.00	\$ 4,362,028.21	161
.....	1,254,167.98	.....	.....	.....	1,511,923.95	1,511,923.95	2,766,091.93	152
.....	4,751,615.97	91,475.80	250,000.00	.....	150.00	341,625.80	5,093,241.77	153
.....	4,674,439.33	.....	.....	.....	13,500.00	13,500.00	4,687,939.33	154
.....	6,978,796.33	.....	.....	135,000.00	1,079,877.31	1,214,877.31	8,193,673.64	155
.....	13,666,236.19	.....	4,000,000.00	1,158,140.50	5,348,736.12	10,506,876.62	24,173,112.81	156
\$	\$ 33,095,690.01	\$ 91,475.80	\$ 4,250,000.00	\$ 1,293,140.50	\$ 10,545,781.38	\$ 16,180,397.68	\$ 49,276,087.69	157
\$	\$ 1,391,431.29	\$	\$ 3,203,062.50	\$	\$ 147,667.40	\$ 3,350,729.90	\$ 4,742,161.19	158
\$	\$ 4,856,102.04	\$	\$	\$	\$ 15,986.22	\$ 15,986.22	\$ 4,872,088.26	159
.....	21,488,535.87	.....	.....	.....	117,561.00	117,561.00	21,606,096.87	160
.....	7,369,420.09	.....	.....	.....	4,947.75	4,947.75	7,374,367.84	161
.....	6,321,765.57	8,710,139.68	400,000.00	.....	587,935.22	9,698,074.90	16,019,840.47	162
\$	\$ 40,035,823.57	\$ 8,710,139.68	\$ 400,000.00	\$	\$ 726,430.19	\$ 9,836,569.87	\$ 49,872,393.44	163
\$	\$ 10,248,971.32	\$	\$	\$	\$ 28,028.39	\$ 28,028.39	\$ 10,276,999.71	164
\$	\$ 52,068.79	\$	\$	\$	\$	\$	\$ 52,068.79	165
\$	\$ 32,972.16	\$	\$	\$	\$	\$	\$ 32,972.16	166
\$	\$ 55,000.00	\$	\$	\$	\$	\$	\$ 55,000.00	167
\$	\$ 197,476.53	\$	\$	\$	\$	\$	\$ 197,476.53	168
\$	\$	\$	\$	\$	\$ 122,597,549.28	\$ 122,597,549.28	\$ 122,597,549.28	169

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSE	
			General Revenue	Trust
170	000	TRANSFER OF FUNDS UNDER SEC. 215-32—(To Working Capital Fund)	\$	\$
171	990	WORKING CAPITAL FUND	\$	\$
172		TOTAL DISBURSEMENTS	\$ 577,656,737.15	\$1,431,827,937.48

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

MENTS		NDN-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
Working Capital Fund	Total Operating Disbursements							
\$	\$	\$	\$	\$	\$ 28,255,545.88	\$ 28,255,545.88	\$ 28,255,545.88	170
\$	\$	\$	\$ 28,213,933.34	\$	\$	\$ 28,213,933.34	\$ 28,213,933.34	171
\$	\$2,009,484,674.63	\$1,347,195,637.48	\$1,093,358,904.59	\$ 50,909,760.87	\$1,890,762,356.36	\$4,382,226,859.30	\$6,391,711,333.93	172

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government ¹	Counties and Cities
GENERAL REVENUE FUND								
110-114	LEGISLATIVE DEPARTMENT							
110	General Office:							
1		Senate— Refunds	\$ 759.10	\$	\$	\$	\$	\$
2		House of Representatives— Refunds	662.43	.....	.....	.....	.....	.....
3		Legislative Committees— Refunds	310.29	.....	.....	.....	.....	.....
4		Joint Management Committee— Refunds	1,911.61	.....	.....	.....	.....	.....
5		Total General Office	\$ 3,643.43	\$	\$	\$	\$	\$
114	Auditor General:							
5		Transfers	\$ 46,010.80	\$	\$	\$	\$	\$
7		Total Auditor General	\$ 46,010.80	\$	\$	\$	\$	\$
8		TOTAL LEGISLATIVE DEPARTMENT	\$ 49,654.23	\$	\$	\$	\$	\$
210-263	JUDICIAL DEPARTMENT							
210	Supreme Court:							
9		Fees	\$ 33,903.15	\$ 33,903.15	\$	\$	\$	\$
10		Total Supreme Court	\$ 33,903.15	\$ 33,903.15	\$	\$	\$	\$
211	First District Court of Appeal:							
11		Fees	\$ 25,455.32	\$ 25,455.32	\$	\$	\$	\$
12		Total First District Court of Appeal	\$ 25,455.32	\$ 25,455.32	\$	\$	\$	\$
212	Second District Court of Appeal:							
13		Fees	\$ 23,840.00	\$ 23,840.00	\$	\$	\$	\$
14		Total Second District Court of Appeal	\$ 23,840.00	\$ 23,840.00	\$	\$	\$	\$
213	Third District Court of Appeal:							
15		Fees	\$ 40,970.29	\$ 40,970.29	\$	\$	\$	\$
16		Total Third District Court of Appeal	\$ 40,970.29	\$ 40,970.29	\$	\$	\$	\$
214	Fourth District Court of Appeal:							
17		Fees	\$ 29,669.82	\$ 29,669.82	\$	\$	\$	\$
18		Total Fourth District Court of Appeal	\$ 29,669.82	\$ 29,669.82	\$	\$	\$	\$
215	State Attorney Division:							
19		Refunds	\$ 1,030.79	\$	\$	\$	\$	\$
20		Total State Attorney Division	\$ 1,030.79	\$	\$	\$	\$	\$
216	Public Defender Division:							
21		Refunds	\$ 59,909.00	\$	\$	\$	\$	\$
22		Total Public Defender Division	\$ 59,909.00	\$	\$	\$	\$	\$
251	Circuit Courts and Other Related Matters:							
23		Refunds	\$ 789.40	\$	\$	\$	\$	\$
24		Total Circuit Courts and Other Related Matters	\$ 789.40	\$	\$	\$	\$	\$
262	Judicial Administrative Commission:							
25		Refunds	\$ 7.13	\$	\$	\$	\$	\$
26		Total Judicial Administrative Commission	\$ 7.13	\$	\$	\$	\$	\$
27		TOTAL JUDICIAL DEPARTMENT	\$ 215,574.90	\$ 153,838.58	\$	\$	\$	\$
310-314	GOVERNOR, OFFICE OF THE							
310	General Office:							
28		Refunds	\$ 631.17	\$	\$	\$	\$	\$
29		Total General Office	\$ 631.17	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						759.10				759.10	1
						662.43				662.43	2
						310.29				310.29	3
						1,911.61				1,911.61	4
						3,643.43				3,643.43	5
					40,022.63	5,988.17				46,010.80	6
					40,022.63	5,988.17				46,010.80	7
					40,022.63	9,631.60				49,654.23	8
			33,903.15								9
			33,903.15								10
			25,455.32								11
			25,455.32								12
			23,840.00								13
			23,840.00								14
			40,970.28								15
			40,970.29								16
			29,669.82								17
			29,669.82								18
						1,030.79				1,030.79	19
						1,030.79				1,030.79	20
						59,909.00				59,909.00	21
						59,909.00				59,909.00	22
						789.40				789.40	23
						789.40				789.40	24
						7.13				7.13	25
						7.13				7.13	28
			153,838.59			61,736.32				61,736.32	27
						631.17				631.17	28
						631.17				631.17	29

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
310-314		GOVERNOR, OFFICE OF (Continued)						
311		Operation of Governor's Mansion:						
30		Refunds	\$ 45.00	\$	\$	\$	\$	\$
31		Total Operation of Governor's Mansion	\$ 45.00	\$	\$	\$	\$	\$
312		Governor's Highway Safety Commission:						
32		Refunds	\$ 1,569.20	\$	\$	\$	\$	\$
33		Total Governor's Highway Safety Commission	\$ 1,569.20	\$	\$	\$	\$	\$
34		TOTAL OFFICE OF THE GOVERNOR	\$ 2,245.37	\$	\$	\$	\$	\$
410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
35		Refunds	\$ 1,901.30	\$	\$	\$	\$	\$
36		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 1,901.30	\$	\$	\$	\$	\$
420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
420		Office of Commissioner and Division of Administration:						
37		Refunds	\$ 268.10	\$	\$	\$	\$	\$
38		Total Office of Commissioner and Division of Administration	\$ 268.10	\$	\$	\$	\$	\$
421		Division of Inspection:						
39		General Inspection	\$ 48,856.77	\$	\$	\$	\$	\$
40		Refunds	39.60	\$	\$	\$	\$	\$
41		Total Division of Inspection	\$ 48,896.37	\$	\$	\$	\$	\$
422		Division of Standards:						
42		General Inspection	\$ 102,904.00	\$	\$	\$	\$	\$
43		Total Division of Standards	\$ 102,904.00	\$	\$	\$	\$	\$
423		Division of Chemistry:						
44		General Inspection	\$ 3,727.34	\$	\$	\$	\$	\$
45		Refunds	73.92	\$	\$	\$	\$	\$
46		Total Division of Chemistry	\$ 3,801.26	\$	\$	\$	\$	\$
424		Division of Dairy Industry:						
47		General Inspection	\$ 22.26	\$	\$	\$	\$	\$
48		Refunds	2,368.20	\$	\$	\$	\$	\$
49		Total Division of Dairy Industry	\$ 2,390.46	\$	\$	\$	\$	\$
425		Division of Marketing:						
50		General Inspection	\$ 23,447.89	\$	\$	\$	\$	\$
51		Refunds	1,142.94	\$	\$	\$	\$	\$
52		Total Division of Marketing	\$ 24,590.83	\$	\$	\$	\$	\$
426		Division of Fruit and Vegetable Inspection:						
53		General Inspection	\$ 24,148.14	\$	\$	\$	\$	\$
54		Total Division of Fruit and Vegetable Inspection	\$ 24,148.14	\$	\$	\$	\$	\$
427		Division of Animal Industry:						
55		Miscellaneous Revenue	\$ 30.00	\$	\$	\$	\$	\$
56		General Inspection .....	.26	\$	\$	\$	\$	\$
57		Refunds	3,991.93	\$	\$	\$	\$	\$
58		Total Division of Animal Industry	\$ 4,022.19	\$	\$	\$	\$	\$
428		Division of Plant Industry:						
59		Nursery Inspection	\$ 6,279.76	\$	\$	\$	\$	\$
60		Refunds	5,674.67	\$	\$	\$	\$	\$
61		Total Division of Plant Industry	\$ 11,954.43	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 45.00	\$	\$	\$	\$ 45.00	30
\$	\$	\$	\$	\$	\$	\$ 45.00	\$	\$	\$	\$ 45.00	31
\$	\$	\$	\$	\$	\$	\$ 1,569.20	\$	\$	\$	\$ 1,569.20	32
\$	\$	\$	\$	\$	\$	\$ 1,569.20	\$	\$	\$	\$ 1,569.20	33
\$	\$	\$	\$	\$	\$	\$ 2,245.37	\$	\$	\$	\$ 2,245.37	34
\$	\$	\$	\$	\$	\$	\$ 1,901.30	\$	\$	\$	\$ 1,901.30	35
\$	\$	\$	\$	\$	\$	\$ 1,901.30	\$	\$	\$	\$ 1,901.30	36
\$	\$	\$	\$	\$	\$	\$ 268.10	\$	\$	\$	\$ 268.10	37
\$	\$	\$	\$	\$	\$	\$ 268.10	\$	\$	\$	\$ 268.10	38
\$	\$	\$	\$	\$ 48,856.77	\$	\$ 39.60	\$	\$	\$	\$ 48,856.77	39
\$	\$	\$	\$	\$	\$	\$ 39.60	\$	\$	\$	\$ 39.60	40
\$	\$	\$	\$	\$ 48,856.77	\$	\$ 39.60	\$	\$	\$	\$ 48,896.37	41
\$	\$	\$	\$	\$ 102,904.00	\$	\$	\$	\$	\$	\$ 102,904.00	42
\$	\$	\$	\$	\$ 102,904.00	\$	\$	\$	\$	\$	\$ 102,904.00	43
\$	\$ 3,570.59	\$	\$	\$ 3,570.59	\$ 156.75	\$	\$	\$	\$	\$ 156.75	44
\$	\$	\$	\$	\$	\$	\$ 73.92	\$	\$	\$	\$ 73.92	45
\$	\$ 3,570.59	\$	\$	\$ 3,570.59	\$ 156.75	\$ 73.92	\$	\$	\$	\$ 230.67	46
\$	\$	\$	\$	\$ 22.26	\$	\$	\$	\$	\$	\$ 22.26	47
\$	\$	\$	\$	\$	\$	\$ 2,368.20	\$	\$	\$	\$ 2,368.20	48
\$	\$	\$	\$	\$ 22.26	\$	\$ 2,368.20	\$	\$	\$	\$ 2,390.46	49
\$	\$	\$	\$	\$ 23,447.69	\$	\$	\$	\$	\$	\$ 23,447.69	50
\$	\$	\$	\$	\$	\$	\$ 1,142.94	\$	\$	\$	\$ 1,142.94	51
\$	\$	\$	\$	\$ 23,447.69	\$	\$ 1,142.94	\$	\$	\$	\$ 24,590.63	52
\$	\$	\$	\$	\$ 24,148.14	\$	\$	\$	\$	\$	\$ 24,148.14	53
\$	\$	\$	\$	\$ 24,148.14	\$	\$	\$	\$	\$	\$ 24,148.14	54
\$	\$ 30.00	\$	\$	\$ 30.00	\$	\$	\$	\$	\$	\$	55
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	56
\$	\$	\$	\$	\$	\$	\$ 3,991.93	\$	\$	\$	\$ 3,991.93	57
\$	\$ 30.00	\$	\$	\$ 30.00	\$	\$ 3,991.93	\$	\$	\$	\$ 3,992.19	58
\$	\$	\$	\$	\$ 6,279.76	\$	\$	\$	\$	\$	\$ 6,279.76	59
\$	\$	\$	\$	\$	\$	\$ 5,674.67	\$	\$	\$	\$ 5,674.67	60
\$	\$	\$	\$	\$ 6,279.70	\$	\$ 5,674.67	\$	\$	\$	\$ 11,954.43	61

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
434		Division of Forestry:						
62		Refunds	\$ 334.34	\$	\$	\$	\$	\$
63		Perquisites	134,813.81	.....	.....	.....	.....	.....
64		Fire Control or Forestry Assessments	611,777.53	.....	.....	.....	.....	.....
65		Total Division of Forestry	\$ 746,925.48	\$	\$	\$	\$	\$
435		Division of Consumer Services:						
66		Refunds	\$ 112.64	\$	\$	\$	\$	\$
67		Total Division of Consumer Services	\$ 112.64	\$	\$	\$	\$	\$
68		TOTAL DEPARTMENT OF AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 970,013.70	\$	\$	\$	\$	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
440		Office of Comptroller and Division of Administration:						
69		Miscellaneous Revenue	\$ 4,566.09	\$	\$	\$	\$	\$
70		Refunds	11,848.32	.....	.....	.....	.....	.....
71		Total Office of Comptroller and Division of Administration	\$ 16,414.41	\$	\$	\$	\$	\$
441		Division of Accounting and Auditing:						
72		Travel Agency Permit Fees	\$ 675.00	\$ 675.00	\$	\$	\$	\$
73		Other Grants—Legislative Pay—Gifts to State	200.00	.....	.....	.....	.....	.....
74		Refunds	9,631.84	.....	.....	.....	.....	.....
75		Total Division of Accounting and Auditing	\$ 10,506.84	\$ 675.00	\$	\$	\$	\$
442		Division of Banking:						
76		Money Order Licenses	\$ 3,000.00	\$	\$ 3,000.00	\$	\$	\$
77		Total Division of Banking	\$ 3,000.00	\$	\$ 3,000.00	\$	\$	\$
444		Division of Securities:						
78		Fees	\$ 1,054,638.71	\$ 1,054,638.71	\$	\$	\$	\$
79		Miscellaneous Revenue	3,377.50	.....	.....	.....	.....	.....
80		Refunds	81.00	.....	.....	.....	.....	.....
81		Total Division of Securities	\$ 1,058,077.21	\$ 1,054,638.71	\$	\$	\$	\$
445		Carlton Data Center:						
82		Refunds	\$ 322.14	\$	\$	\$	\$	\$
83		Reimbursements—Data Processing Charges	2,014,126.78	.....	.....	.....	.....	.....
84		Total Carlton Data Center	\$ 2,014,448.92	\$	\$	\$	\$	\$
85		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,192,447.18	\$ 1,055,313.71	\$ 3,000.00	\$	\$	\$
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450		Office of Secretary and Division of Administrative Services:						
86		Refunds	\$ 1,082.69	\$	\$	\$	\$	\$
87		Total Office of Secretary and Division of Administrative Services	\$ 1,082.69	\$	\$	\$	\$	\$
451		Division of Elections:						
88		Certification Fees	\$ 8,387.30	\$ 8,387.30	\$	\$	\$	\$
89		Candidates Filing Fees	1,944.85	1,944.85	.....	.....	.....	.....
90		Commission Tax	253,967.62	.....	.....	253,967.62	.....	.....
91		Miscellaneous Revenue	937,029.96	.....	.....	.....	.....	.....
92		Total Division of Elections	\$ 1,201,329.73	\$ 10,332.15	\$	\$ 253,967.62	\$	\$
452		Division of Archives, History and Records Management:						
93		Refunds	\$ 78.00	\$	\$	\$	\$	\$
94		Total Division of Archives, History and Records Management	\$ 78.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 334.34				\$ 334.34	62
									134,813.61	134,813.61	63
									611,777.53	611,777.53	64
						\$ 334.34			\$ 748,581.14	\$ 748,925.48	65
						\$ 112.64				\$ 112.64	66
						\$ 112.64				\$ 112.64	67
		\$ 3,600.59		\$ 3,600.59	\$ 205,815.63	\$ 14,006.34			\$ 748,581.14	\$ 966,413.11	68
		\$ 4,568.09		\$ 4,568.09		\$ 11,848.32				\$ 11,848.32	69
						\$ 11,848.32				\$ 11,848.32	70
		\$ 4,568.09		\$ 4,568.09		\$ 11,848.32				\$ 11,848.32	71
				\$ 675.00							72
	200.00			200.00							73
						9,631.64				9,631.64	74
	200.00			675.00		9,631.64				9,631.64	75
				\$ 3,000.00							76
				\$ 3,000.00							77
				\$ 1,054,638.71							78
	3,377.50			3,377.50							79
						\$1.00				61.00	80
	3,377.50			1,068,016.21		61.00				61.00	81
						\$ 322.14				\$ 322.14	82
									2,014,126.78	2,014,126.78	83
						\$ 322.14			\$ 2,014,126.76	\$ 2,014,448.92	84
	200.00	\$ 7,843.59		\$ 1,068,457.30		\$ 21,863.10			\$ 2,014,126.78	\$ 2,035,989.88	85
						\$ 1,082.69				\$ 1,082.69	86
						\$ 1,082.69				\$ 1,082.69	87
				\$ 6,387.30							88
				1,844.85							89
				253,867.62							90
	837,029.96			937,029.96							91
	\$ 937,029.96			\$ 1,201,329.73							92
						\$ 78.00				\$ 78.00	83
						\$ 78.00				\$ 78.00	84

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
450-455	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
453	Division of Corporations:							
106		Filing Fees	\$ 1,287,862.57	\$ 1,287,862.57	\$	\$	\$	\$
106		Limited Partnership Fees	844,872.93	844,872.93				
107		Non-profit Corporation Fees	92,141.80	92,141.80				
108		Private Investigative Agency Fees	12,195.20	12,195.20				
109		Private Employment Agency Fees	827.00	827.00				
106		Charitable Solicitations Fees	36,199.00	36,199.00				
101		Uniform Commercial Code Fees	548,877.47	548,877.47				
102		Private Employment Agency Licenses	106,995.06		106,995.00			
106		Private Investigative Agency Licenses	93,875.00		93,875.00			
104		Charter Tax	1,903,946.01			1,903,946.01		
106		Commission Tax	156,290.86			156,290.86		
106		Corporation Privilege Tax	513,836.14			513,836.14		
107		Miscellaneous Revenue	12,355.51					
106		Private Investigative Agency—Miscellaneous	2,150.00					
108		Uniform Commercial Code—Miscellaneous	41,849.07					
110		Refunds	251.06					
111		Total Division of Corporations	\$ 5,454,124.44	\$ 2,822,775.77	\$ 200,870.00	\$ 2,574,073.01	\$	\$
455	Division of Cultural Affairs:							
	Office of Division Director—							
112		Refunds	\$ 37.74	\$	\$	\$	\$	\$
113		Total Division of Cultural Affairs	\$ 37.74	\$	\$	\$	\$	\$
114		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 5,656,862.60	\$ 2,833,107.92	\$ 200,870.00	\$ 2,828,040.63	\$	\$
460-469	INSURANCE, DEPARTMENT OF AND TREASURER							
460	Office of Treasurer and Division of Administration:							
115		Miscellaneous Revenue	\$ 51,197.50	\$	\$	\$	\$	\$
116		Municipal Firemen's Pensions	118,850.42					
117		Municipal Police Officers Retirement	171,012.63					
118		Refunds	26.34					
119		Total Office of Treasurer and Division of Administration	\$ 340,886.89	\$	\$	\$	\$	\$
461	Division of Banking and Collateral Securities:							
120		Lease of Mineral Rights U.S.	\$ 2,562.87	\$	\$	\$	\$	\$
121		Interest on Deposits	14,181,982.27					
122		Interest on Investments	9,457,697.53					
123		Total Division of Banking and Collateral Securities	\$ 23,642,242.67	\$	\$	\$	\$	\$
465	Division of Insurance Consumer Services:							
124		Fees	\$ 845,953.06	\$ 845,953.06	\$	\$	\$	\$
125		State Licenses	26,766.06		26,766.06			
126		Auto Club Licenses	3,100.06		3,100.06			
127		Regulatory Trust Fund	106,389.66					
128		Agents and Solicitors County License	14,005.68					
129		Total Division of Insurance Consumer Services	\$ 1,086,214.33	\$ 845,953.06	\$ 29,866.06	\$	\$	\$
466	Division of State Fire Marshal:							
130		Liquidated Petroleum Gas	\$ 5,618.38	\$	\$	\$	\$	\$
131		State Fire Marshal	32,798.33					
132		Total Division of State Fire Marshal	\$ 38,416.71	\$	\$	\$	\$	\$
133		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 25,108,760.80	\$ 845,953.06	\$ 29,866.06	\$	\$	\$
480-499	EDUCATION, DEPARTMENT OF							
481	Commissioner and State Board Staff:							
134		Miscellaneous Revenue	\$ 70.00	\$	\$	\$	\$	\$
135		Transfers	599,620.88					
136		Refunds	39,042.40					
137		Total Commissioner and State Board Staff	\$ 638,733.28	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	1,287,662.57	\$	\$	\$	\$	\$	\$	95
				644,872.93							96
				92,141.60							97
				12,195.20							98
				827.00							98
				36,199.00							100
				548,877.47							101
				108,995.00							102
				93,675.00							103
				1,803,946.01							104
				156,290.88							105
				513,836.14							106
		12,355.51		12,355.51							107
		2,150.00		2,150.00							108
		41,849.07		41,849.07							109
						251.08				251.08	110
\$	\$	56,354.56	\$	5,463,873.36	\$	\$	251.08	\$	\$	\$	111
\$	\$		\$		\$	\$	37.74	\$	\$	\$	112
\$	\$		\$		\$	\$	37.74	\$	\$	\$	113
\$	\$	993,384.54	\$	9,655,203.09	\$	\$	1,449.51	\$	\$	\$	114
\$	\$	51,197.50	\$	51,197.50	\$	\$		\$	\$	\$	115
				119,850.42						119,850.42	116
				171,012.63						171,012.63	117
						26.34				26.34	118
\$	\$	51,197.50	\$	51,197.50	\$	289,663.05	\$	26.34	\$	\$	119
\$	\$	2,562.97	\$	2,562.97	\$	\$	\$	\$	\$	\$	120
		14,181,962.27		14,181,962.27							121
		9,457,697.53		9,457,697.53							122
\$	\$	2,562.87	\$	23,639,679.80	\$	23,642,242.87	\$	\$	\$	\$	123
\$	\$		\$	845,953.00	\$	\$	\$	\$	\$	\$	124
				26,786.00							125
				3,100.00							126
				196,389.66						196,389.66	127
				14,006.68						14,006.68	128
\$	\$		\$	875,619.00	\$	210,395.33	\$	\$	\$	\$	128
\$	\$		\$		\$	6,618.38	\$	\$	\$	\$	130
						32,798.33				32,798.33	131
\$	\$		\$		\$	39,416.71	\$	\$	\$	\$	132
\$	\$	53,760.37	\$	23,639,679.80	\$	24,689,259.17	\$	539,475.08	\$	\$	133
\$	\$	70.00	\$	70.00	\$	\$	\$	\$	\$	\$	134
						599,620.88				599,620.88	135
						39,042.40				39,042.40	136
\$	\$	70.00	\$	70.00	\$	599,620.88	\$	39,042.40	\$	\$	137

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
480-499	EDUCATION, DEPARTMENT OF (Continued)							
482	Division of Elementary and Secondary Education:							
138		Refunds	\$ 570.21	\$	\$	\$	\$	\$
		Grants and Aids—						
139		Interest of Trust Nursing Scholarships	72.98					
140		Interest of Mental Health Scholarships	1,789.48					
141		Educational Certification and Service	12,768.23					
142		Professional Practices Commission	1,288.84					
143		Refunds	3,461.26					
144		Repayment of Trust Nursing Scholarships	2.02					
145		Repayment of Lewis Scholarships	375.00					
146		Repayment of Legislative Scholarships	180.00					
147		Repayment of Mental Health Scholarships	9,196.28					
		Educational Research and Development Program—						
148		Refunds	29,178.95					
		School Lunch Program—						
149		Refunds	128.94					
150		Total Division of Elementary and Secondary Education	\$ 58,973.19	\$	\$	\$	\$	\$
483	Division of Vocational Education:							
151		Refunds	\$ 10,663.89	\$	\$	\$	\$	\$
152		Total Division of Vocational Education	\$ 10,663.89	\$	\$	\$	\$	\$
485	Florida School for the Deaf and Blind:							
153		Miscellaneous Revenue	\$ 8,249.40	\$	\$	\$	\$	\$
154		Refunds	264.77					
155		Perquisites	11,610.63					
156		Total Florida School for the Deaf and Blind	\$ 20,124.70	\$	\$	\$	\$	\$
490	Division of Universities:							
157		Refunds	\$ 4,986.51	\$	\$	\$	\$	\$
158		Total Division of Universities	\$ 4,986.51	\$	\$	\$	\$	\$
491	University of Florida:							
		Institute of Food and Agricultural Sciences—Administration—						
159		Refunds	\$ 3,821.50	\$	\$	\$	\$	\$
160		Total University of Florida	\$ 3,821.50	\$	\$	\$	\$	\$
493	Florida Agricultural and Mechanical University:							
161		Refunds	\$ 49.44	\$	\$	\$	\$	\$
		Total Florida Agricultural and Mechanical University	\$ 49.44	\$	\$	\$	\$	\$
494	Florida Technological University:							
163		Refunds	\$ 12,707.89	\$	\$	\$	\$	\$
164		Total Florida Technological University	\$ 12,707.89	\$	\$	\$	\$	\$
495	University of South Florida:							
165		Refunds	\$ 2,283.19	\$	\$	\$	\$	\$
		Medical Center—						
166		Refunds	215.03					
167		Total University of South Florida	\$ 2,498.22	\$	\$	\$	\$	\$
497	University of West Florida:							
168		Repayment of Loans	\$ 6,750.00	\$	\$	\$	\$	\$
198		Total University of West Florida	\$ 6,750.00	\$	\$	\$	\$	\$
498	Florida International University:							
170		Refunds	\$ 126.94	\$	\$	\$	\$	\$
171		Total Florida International University	\$ 126.94	\$	\$	\$	\$	\$
499	University of North Florida:							
172		Refunds	\$ 403.80	\$	\$	\$	\$	\$
173		Total University of North Florida	\$ 403.80	\$	\$	\$	\$	\$
174		TOTAL DEPARTMENT OF EDUCATION	\$ 759,839.35	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 520.21				\$ 520.21	138
			72.88	72.88							139
		1,799.48		1,799.48							140
				12,769.23						12,769.23	141
				1,288.84						1,288.84	142
						3,481.26				3,481.26	143
									2.02	2.02	144
									375.00	375.00	145
									180.00	180.00	146
									9,196.26	9,196.26	147
						26,178.95				26,178.95	148
						128.94				128.94	149
		\$ 1,872.46		\$ 1,872.46	\$ 14,058.07	\$ 33,289.36			\$ 9,753.30	\$ 57,100.73	150
						\$ 10,663.89				\$ 10,663.89	151
						\$ 10,663.89				\$ 10,663.89	152
	\$ 8,249.40			\$ 8,249.40							153
						264.77				264.77	154
									11,610.53	11,610.53	155
	\$ 8,249.40			\$ 8,249.40		264.77			11,610.53	\$ 11,875.30	156
						\$ 4,986.51				\$ 4,986.51	157
						\$ 4,986.51				\$ 4,986.51	158
						\$ 3,821.50				\$ 3,821.50	159
						\$ 3,821.50				\$ 3,821.50	160
						\$ 49.44				\$ 49.44	161
						\$ 49.44				\$ 49.44	162
						\$ 12,707.88				\$ 12,707.88	163
						\$ 12,707.88				\$ 12,707.88	164
						\$ 2,283.19				\$ 2,283.19	165
						215.03				215.03	166
						\$ 2,498.22				\$ 2,498.22	167
									\$ 5,750.00	\$ 5,750.00	168
									\$ 8,750.00	\$ 8,750.00	169
						\$ 126.94				\$ 126.94	170
						\$ 126.94				\$ 126.94	171
						\$ 403.80				\$ 403.80	172
						\$ 403.80				\$ 403.80	173
	\$ 8,319.40	\$ 1,872.46		\$ 10,191.86	\$ 14,068.07	\$ 599,620.88	\$ 107,854.71		\$ 28,113.83	\$ 749,847.49	174

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
510-515	ADMINISTRATION, DEPARTMENT OF							
511	Division of Budgeting:							
175		Refunds	\$ 178.65	\$	\$	\$	\$	\$
178		Total Division of Budgeting	\$ 178.65	\$	\$	\$	\$	\$
512	Division of Planning:							
177		Refunds	\$ 33.67	\$	\$	\$	\$	\$
175		Total Division of Planning	\$ 33.67	\$	\$	\$	\$	\$
516	Division of Retirement:							
	Retirement of State Officials and Employees--							
178		Refunds	\$ 448.00	\$	\$	\$	\$	\$
180		Total Division of Retirement	\$ 448.00	\$	\$	\$	\$	\$
181		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 660.32	\$	\$	\$	\$	\$
520-529	COMMUNITY AFFAIRS, DEPARTMENT OF							
520	Office of the Secretary:							
182		Refunds	\$ 53.40	\$	\$	\$	\$	\$
183		Total Office of the Secretary	\$ 53.40	\$	\$	\$	\$	\$
524	Division of Veterans Affairs:							
184		Refunds	\$ 49.26	\$	\$	\$	\$	\$
185		Total Division of Veterans Affairs	\$ 49.26	\$	\$	\$	\$	\$
525	Division of Technical Assistance:							
186		Refunds	\$ 17.49	\$	\$	\$	\$	\$
187		Total Division of Technical Assistance	\$ 17.49	\$	\$	\$	\$	\$
520	Division of Training and Professional Development:							
	Bureau of Police Standards--							
188		Refunds	\$ 237.10	\$	\$	\$	\$	\$
	Florida Fire College--Administrative--							
189		Fees	360.00	360.00				
189		Miscellaneous Revenue	2,580.24					
	Bureau of Fire Fighters Standards--							
191		Refunds	12.15					
192		Total Division of Training and Professional Development	\$ 3,199.49	\$ 360.00	\$	\$	\$	\$
193		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 3,309.64	\$ 360.00	\$	\$	\$	\$
530-535	BUSINESS REGULATION, DEPARTMENT OF							
530	Office of Executive Director:							
194		Refunds	\$ 102.47	\$	\$	\$	\$	\$
195		Total Office of Executive Director	\$ 102.47	\$	\$	\$	\$	\$
531	Division of Pari-mutuel Wagering:							
196		5% Tax	\$ 24,759,162.90	\$	\$	\$ 24,759,162.90	\$	\$
197		Breaks	2,977,313.14			2,977,313.14		
199		Breaks Under Chapter 29610	529,568.78			529,568.78		
199		Miscellaneous Revenue	225.00					
200		Operating	1,107,589.95					
201		Additional	431,829.10					
202		Operating (Chapter 71-129)	6,712,810.57					
203		Additional (Chapter 71-129)	2,388,095.40					
204		Total Division of Pari-mutuel Wagering	\$ 38,906,594.84	\$	\$	\$ 28,266,044.83	\$	\$
532	Division of Hotels and Restaurants:							
205		Elevator Inspection Fees	\$ 259,053.57	\$ 259,053.57	\$	\$	\$	\$
206		Licenses	1,619,055.42		1,619,055.42			
207		Fines	63,879.77					
208		Refunds	265.65					
209		Total Division of Hotels and Restaurants	\$ 1,942,254.82	\$ 259,053.57	\$ 1,619,055.42	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 178.65				\$ 178.65	175
						\$ 178.65				\$ 178.65	176
						\$ 33.67				\$ 33.67	177
						\$ 33.67				\$ 33.67	178
						\$ 448.00				\$ 448.00	179
						\$ 448.00				\$ 448.00	180
						\$ 660.32				\$ 660.32	181
						\$ 53.40				\$ 53.40	182
						\$ 53.40				\$ 53.40	183
						\$ 49.78				\$ 49.78	184
						\$ 49.78				\$ 49.78	185
						\$ 17.49				\$ 17.49	186
						\$ 17.49				\$ 17.48	187
						\$ 237.10				\$ 237.10	188
											189
		2,580.24		360.00							190
				2,580.24							
						12.15				12.15	191
		2,580.24		2,940.24		\$ 249.25				\$ 249.25	192
		2,580.24		2,940.24		\$ 369.40				\$ 369.40	193
						\$ 102.47				\$ 102.47	194
						\$ 102.47				\$ 102.47	195
				\$ 24,759,162.90							196
				2,877,313.14							197
				529,568.78							198
		225.00		225.00							199
				1,107,589.95						1,107,589.95	200
				431,829.10						431,829.10	201
					8,712,810.57					8,712,810.57	202
					2,388,095.40					2,388,095.40	203
		225.00		\$ 28,266,269.82	\$ 1,539,419.05	\$ 9,100,905.97				\$ 10,640,325.02	204
				\$ 259,963.57							205
				1,619,056.42							206
		63,879.77		63,879.77							207
						265.86				265.86	208
		63,879.77		\$ 1,941,988.78		\$ 265.86				\$ 265.86	209

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
530-535	BUSINESS REGULATION, DEPARTMENT OF (Continued)							
533	Division of Installment Land Sales:							
210		Operating	\$ 35,489.71	\$	\$	\$	\$	\$
211		Total Division of Installment Land Sales	\$ 35,489.71	\$	\$	\$	\$	\$
534	Division of Beverage:							
212		Beverage Tax	\$ 155,245,225.81	\$	\$	\$ 155,245,225.81	\$	\$
213		Cigarette—Floor Tax	19.40	19.40	19.40	19.40	19.40	19.40
214		Cigarette Tax Collection	6,411,176.67	6,411,176.67	6,411,176.67	6,411,176.67	6,411,176.67	6,411,176.67
215		Cigarette Tax Collection	23,419,896.53	23,419,896.53	23,419,896.53	23,419,896.53	23,419,896.53	23,419,896.53
216		Beverage License Collection	5,264,722.31	5,264,722.31	5,264,722.31	5,264,722.31	5,264,722.31	5,264,722.31
217		Refunds	729.33	729.33	729.33	729.33	729.33	729.33
219		Total Division of Beverage	\$ 200,341,710.05	\$	\$	\$ 155,245,245.21	\$	\$
535	Division of General Regulation:							
219		Collection Agency Fees	\$ 9,970.00	\$ 9,970.00	\$	\$	\$	\$
220		Certified Shorthand Reporters Fees	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
221		Labor Union Fees	938.00	938.00	938.00	938.00	938.00	938.00
222		Electronic Repair Dealers Licenses	94,190.00	94,190.00	94,190.00	94,190.00	94,190.00	94,190.00
223		Collection Agency Licenses	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00
224		Refunds	128.70	128.70	128.70	128.70	128.70	128.70
225		Total Division of General Regulation	\$ 138,351.70	\$ 19,933.00	\$ 118,290.00	\$	\$	\$
225		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 241,384,503.39	\$ 278,986.57	\$ 1,737,345.42	\$ 183,511,290.03	\$	\$
540-544	COMMERCE, DEPARTMENT OF							
540	Office of Secretary and Division of Administration:							
227		Special Employment Security	\$ 9,999.75	\$	\$	\$	\$	\$
228		Total Office of Secretary and Division of Administration	\$ 9,999.75	\$	\$	\$	\$	\$
541	Bicentennial Commission:							
229		Refunds	\$ 9.00	\$	\$	\$	\$	\$
230		Total Bicentennial Commission	\$ 9.00	\$	\$	\$	\$	\$
542	Division of Labor and Employment Opportunities:							
231		Workmen's Compensation Administration	\$ 193,945.43	\$	\$	\$	\$	\$
232		Workmen's Compensation Special Disability	99,970.20	99,970.20	99,970.20	99,970.20	99,970.20	99,970.20
233		Total Division of Labor and Employment Opportunities	\$ 293,915.63	\$	\$	\$	\$	\$
544	Division of Commercial Development:							
234		Refunds	\$ 1,599.27	\$	\$	\$	\$	\$
235		Total Division of Commercial Development	\$ 1,599.27	\$	\$	\$	\$	\$
236		TOTAL DEPARTMENT OF COMMERCE	\$ 305,523.55	\$	\$	\$	\$	\$
550-555	TRANSPORTATION, DEPARTMENT OF							
551	Division of Mass Transit:							
237		Airport Fees	\$ 149,641.19	\$ 149,641.19	\$	\$	\$	\$
238		Total Division of Mass Transit	\$ 149,641.19	\$ 149,641.19	\$	\$	\$	\$
553	Division of Road Operations:							
239		Outdoor Advertising	\$ 7,040.07	\$	\$	\$	\$	\$
240		Overweight Penalties	49,591.80	49,591.80	49,591.80	49,591.80	49,591.80	49,591.80
241		Total Division of Road Operations	\$ 56,631.87	\$	\$	\$	\$	\$
242		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 206,273.06	\$ 149,641.19	\$	\$	\$	\$
560	POLLUTION CONTROL, DEPARTMENT OF							
243		Interest	\$ 28,497.44	\$	\$	\$	\$	\$
244		Refunds	74,583.11	74,583.11	74,583.11	74,583.11	74,583.11	74,583.11
245		TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 103,080.55	\$	\$	\$	\$	\$

1Transfers required by law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
				\$ 35,489.71						\$ 35,489.71	210
				\$ 35,489.71						\$ 35,489.71	211
			\$ 155,245,225.81								212
			19.40								213
				6,411,176.87						6,411,176.87	214
					33,419,836.53					33,419,836.53	215
					5,264,722.31					5,264,722.31	216
						729.33				729.33	217
			\$ 155,245,245.21	\$ 6,411,176.87	\$ 38,684,568.84	\$ 729.33				\$ 45,096,464.84	218
			\$ 9,970.00								218
			9,025.00								220
			938.00								221
			94,190.00								222
			24,100.00								223
						128.70				128.70	224
			\$ 138,223.00			\$ 128.70				\$ 128.70	225
		\$ 64,104.77	\$ 185,591,726.76	\$ 7,886,085.43	\$ 47,785,464.81	\$ 1,226.38				\$ 55,772,776.60	226
				\$ 9,999.75						\$ 9,999.75	227
				\$ 9,999.75						\$ 9,999.75	228
						\$ 9.00				\$ 9.00	229
						\$ 9.00				\$ 9.00	230
				\$ 193,945.43						\$ 193,945.43	231
				99,970.10						99,970.10	232
				\$ 293,915.53						\$ 293,915.53	233
						\$ 1,599.27				\$ 1,599.27	234
						\$ 1,599.27				\$ 1,599.27	235
				\$ 303,915.28		\$ 1,608.27				\$ 305,523.55	236
			\$ 149,641.19								237
			\$ 149,641.18								238
				\$ 7,040.07						\$ 7,040.07	239
				49,591.80						49,591.80	240
				\$ 58,631.87						\$ 58,631.87	241
			\$ 149,641.19	\$ 58,631.87						\$ 58,631.87	242
		\$ 28,497.44	\$ 28,497.44			\$ 74,583.11				\$ 74,583.11	243
						\$ 74,583.11				\$ 74,583.11	244
		\$ 28,497.44	\$ 28,497.44			\$ 74,583.11				\$ 74,583.11	245

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
570		CITRUS, DEPARTMENT OF						
246		Citrus Advertising	\$ 419,870.77	\$	\$	\$	\$	\$
247		TOTAL DEPARTMENT OF CITRUS	\$ 419,870.77	\$	\$	\$	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
580		Office of Secretary and Records Administration:						
248		Refunds	\$ 6,557.54	\$	\$	\$	\$	\$
249		Total Office of Secretary and Records Administration	\$ 6,557.54	\$	\$	\$	\$	\$
582		Division of Professions:						
250		Accountancy	\$ 26,546.80	\$	\$	\$	\$	\$
251		Architecture	13,872.70	.....	.....	.....	.....	.....
252		Podiatry	1,168.00	.....	.....	.....	.....	.....
253		Chiropractic Examiners	3,716.00	.....	.....	.....	.....	.....
254		Dental Examiners	23,957.19	.....	.....	.....	.....	.....
255		Engineer Examiners	20,106.82	.....	.....	.....	.....	.....
256		Funeral Directors	11,965.83	.....	.....	.....	.....	.....
257		Foresters	194.65	.....	.....	.....	.....	.....
258		Medical Examiners—Operating	36,232.60	.....	.....	.....	.....	.....
259		Medical Examiners—Physical Therapy	183.40	.....	.....	.....	.....	.....
260		Nursing	47,660.69	.....	.....	.....	.....	.....
261		Osteopathic Examiners	3,791.00	.....	.....	.....	.....	.....
262		Psychology	341.00	.....	.....	.....	.....	.....
263		Landscape Architects	1,754.00	.....	.....	.....	.....	.....
264		Optometry	6,299.45	.....	.....	.....	.....	.....
265		Pharmacy	21,017.00	.....	.....	.....	.....	.....
266		Veterinary Medicine	1,360.90	.....	.....	.....	.....	.....
267		Nursing Home Administrators	4,660.14	.....	.....	.....	.....	.....
268		Board of Optometry—Interest	279.15	.....	.....	.....	.....	.....
269		Payment of Scholarships	7,579.18	.....	.....	.....	.....	.....
270		Board of Pharmacy—Miscellaneous Revenue	13,150.00	.....	.....	.....	.....	.....
271		Total Division of Professions	\$ 245,816.50	\$	\$	\$	\$	\$
583		Division of Occupations:						
272		Barbers	\$ 13,400.97	\$	\$	\$	\$	\$
273		Cosmetology	66,425.48	.....	.....	.....	.....	.....
274		Massage	1,833.00	.....	.....	.....	.....	.....
275		Naturopathic Examiners	115.50	.....	.....	.....	.....	.....
276		Dispensing Opticians	2,788.75	.....	.....	.....	.....	.....
277		Real Estate	118,578.90	.....	.....	.....	.....	.....
278		Sanitarians	307.00	.....	.....	.....	.....	.....
279		Florida Construction Industry Licensing Board	104,444.64	.....	.....	.....	.....	.....
280		Watchmakers Commission	2,355.90	.....	.....	.....	.....	.....
281		Electrical Contractors Licensing Board	3,527.00	.....	.....	.....	.....	.....
282		Florida Construction Industry Licensing Board—Operating Trust Fund	93,859.70	.....	.....	.....	.....	.....
283		Total Division of Occupations	\$ 407,636.82	\$	\$	\$	\$	\$
284		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 660,010.88	\$	\$	\$	\$	\$
580-589		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
580		Office of Secretary and Division of Administrative Services:						
285		Drug Abuse Program—Refunds	\$ 361.72	\$	\$	\$	\$	\$
286		Total Office of Secretary and Division of Administrative Services	\$ 361.72	\$	\$	\$	\$	\$
581		Division of Planning and Evaluation:						
287		Bureau of Community Medical Facilities—Refunds	\$ 36.68	\$	\$	\$	\$	\$
288		Total Division of Planning and Evaluation	\$ 36.68	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 419,870.77	\$	\$	\$	\$	\$	\$ 419,870.77	246
\$	\$	\$	\$	\$ 419,870.77	\$	\$	\$	\$	\$	\$ 419,870.77	247
\$	\$	\$	\$	\$	\$	\$ 6,557.54	\$	\$	\$	\$ 6,557.54	248
\$	\$	\$	\$	\$	\$	\$ 6,557.54	\$	\$	\$	\$ 6,557.54	249
\$	\$	\$	\$	\$ 26,546.80	\$	\$	\$	\$	\$	\$ 26,546.80	250
				13,872.70						13,872.70	251
				1,168.00						1,168.00	252
				3,718.00						3,718.00	253
				23,957.19						23,957.19	254
				20,106.82						20,106.82	255
				11,965.83						11,965.83	256
				164.65						164.65	257
				38,232.60						38,232.60	258
				163.40						163.40	259
				47,660.68						47,660.68	260
				3,791.00						3,791.00	261
				341.00						341.00	262
				1,754.00						1,754.00	263
				8,299.45						8,299.45	264
				21,017.00						21,017.00	265
				1,360.90						1,360.90	266
				4,660.14						4,660.14	267
		279.15	279.15								268
									7,528.18	7,528.18	269
	13,150.00		13,150.00								270
\$	\$ 13,150.00	\$ 279.15	\$ 13,429.15	\$ 224,808.17	\$	\$	\$	\$	\$ 7,578.18	\$ 232,387.35	271
\$	\$	\$	\$	\$ 13,400.97	\$	\$	\$	\$	\$	\$ 13,400.97	272
				66,425.46						66,425.46	273
				1,833.00						1,833.00	274
				115.50						115.50	275
				2,788.75						2,788.75	276
				118,578.90						118,578.90	277
				307.00						307.00	278
				104,444.64						104,444.64	279
				2,355.90						2,355.90	280
				3,527.00						3,527.00	281
					93,859.70					93,859.70	282
\$	\$	\$	\$	\$ 313,777.12	\$ 93,859.70	\$	\$	\$	\$	\$ 407,636.82	283
\$	\$ 13,150.00	\$ 279.15	\$ 13,429.15	\$ 536,585.29	\$ 93,859.70	\$ 6,567.54	\$	\$	\$ 7,579.18	\$ 646,581.71	284
\$	\$	\$	\$	\$	\$	\$ 361.72	\$	\$	\$	\$ 361.72	285
\$	\$	\$	\$	\$	\$	\$ 361.72	\$	\$	\$	\$ 361.72	286
\$	\$	\$	\$	\$	\$	\$ 36.68	\$	\$	\$	\$ 36.68	287
\$	\$	\$	\$	\$	\$	\$ 36.68	\$	\$	\$	\$ 36.68	288

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)								
590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
593	Division of Corrections:							
289		Refunds	\$ 9,245.08	\$	\$	\$	\$	\$
290		Perquisites	16,513.63	.....	.....	.....	.....	.....
		Apalachicola Correctional Institution—						
291		Refunds	1,736.78	.....	.....	.....	.....	.....
292		Perquisites	18,421.50	.....	.....	.....	.....	.....
		Avon Park Correctional Institution—						
293		Refunds	243.22	.....	.....	.....	.....	.....
294		Perquisites	18,820.75	.....	.....	.....	.....	.....
		Florida Correctional Institution—						
295		Refunds	929.58	.....	.....	.....	.....	.....
296		Perquisites	4,765.81	.....	.....	.....	.....	.....
		Florida State Prison—						
297		Refunds	747.60	.....	.....	.....	.....	.....
298		Perquisites	95,552.63	.....	.....	.....	.....	.....
		Glades Correctional Institution—						
299		Refunds	1,052.39	.....	.....	.....	.....	.....
300		Perquisites	23,555.25	.....	.....	.....	.....	.....
		Sumter Correctional Institution—						
301		Refunds	261.78	.....	.....	.....	.....	.....
302		Perquisites	19,753.58	.....	.....	.....	.....	.....
		DeSoto Correctional Institution—						
303		Refunds	828.49	.....	.....	.....	.....	.....
304		Perquisites	7,847.19	.....	.....	.....	.....	.....
		Reception and Medical Center—						
305		Refunds	3.70	.....	.....	.....	.....	.....
306		Perquisites	20,435.00	.....	.....	.....	.....	.....
		Research and Treatment Center—						
307		Perquisites	263.25	.....	.....	.....	.....	.....
		Community Correctional Centers—						
308		Refunds	482,547.10	.....	.....	.....	.....	.....
		Union Correctional Institution—						
308		Refunds	2,730.97	.....	.....	.....	.....	.....
310		Total Division of Corrections	\$ 726,356.26	\$	\$	\$	\$	\$
594	Division of Youth Services:							
	General Office—							
311		Miscellaneous Revenue	\$ 306.43	\$	\$	\$	\$	\$
312		Refunds	2,813.65	.....	.....	.....	.....	.....
		Bureau of Field Services—						
313		Refunds	115.50	.....	.....	.....	.....	.....
		Arthur G. Dozier School for Boys at Marianna—						
314		Miscellaneous Revenue	892.03	.....	.....	.....	.....	.....
315		Refunds	74.12	.....	.....	.....	.....	.....
316		Perquisites	19,544.51	.....	.....	.....	.....	.....
		Florida School for Boys at Okeechobee—						
317		Refunds	2,929.34	.....	.....	.....	.....	.....
318		Perquisites	20,606.56	.....	.....	.....	.....	.....
		Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
319		Refunds	246.04	.....	.....	.....	.....	.....
320		Perquisites	4,728.50	.....	.....	.....	.....	.....
		Howell E. Lancaster Youth Development Center—						
321		Perquisites	3,784.84	.....	.....	.....	.....	.....
		Bureau of Group Treatment—						
322		Refunds	79.98	.....	.....	.....	.....	.....
322		Total Division of Youth Services	\$ 56,181.50	\$	\$	\$	\$	\$
595	Division of Mental Health:							
	Administrative—							
324		Refunds	\$ 109.01	\$	\$	\$	\$	\$
325		Perquisites	1.15	.....	.....	.....	.....	.....
		Florida State Hospital—						
326		Miscellaneous Revenue	1,093,517.92	.....	.....	.....	.....	.....
327		Refunds	1,711.54	.....	.....	.....	.....	.....
328		Perquisites	73,471.05	.....	.....	.....	.....	.....
		G. Pierce Wood Memorial Hospital—						
329		Miscellaneous Revenue	480,379.12	.....	.....	.....	.....	.....
330		Refunds	213.42	.....	.....	.....	.....	.....
331		Perquisites	13,647.96	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						9,245.08				9,245.08	289
									18,513.63	18,513.63	290
						1,738.78				1,738.78	291
									18,421.50	18,421.50	292
						243.22				243.22	293
									18,820.75	18,820.75	294
						929.58				929.58	295
									4,765.81	4,765.81	296
						747.60				747.60	297
									85,552.63	85,552.63	298
						1,052.39				1,052.39	299
									23,555.25	23,555.25	300
						261.75				261.75	301
									19,753.58	19,753.58	302
						828.49				828.49	303
									7,947.19	7,947.19	304
						3.20				3.70	305
									20,435.00	20,435.00	306
									263.26	263.26	307
						482,547.10				482,547.10	308
						2,730.97				2,730.97	309
\$	\$	\$	\$	\$	\$	\$ 500,328.67	\$	\$	\$ 226,028.58	\$ 726,355.26	310
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	306.43			306.43							311
						2,813.65				2,813.65	312
						115.50				115.50	313
	892.03			892.03							314
						74.12				74.12	315
									18,544.51	18,544.51	318
						2,929.34				2,929.34	317
									20,866.56	20,866.56	318
						248.04				248.04	319
									4,728.50	4,728.50	320
									3,784.84	3,784.84	321
						29.96				78.96	322
\$	\$ 1,198.46	\$	\$ 1,198.46	\$	\$	\$ 6,258.63	\$	\$	\$ 48,724.41	\$ 54,983.04	323
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						100.01				100.01	324
									1.15	1.15	325
	1,093,617.92			1,093,617.92							326
						1,711.54				1,711.54	327
									73,471.05	73,471.05	328
	480,379.12			480,379.12							329
						213.42				213.42	330
									13,647.98	13,647.98	331

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)								
590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
595	Division of Mental Health (Continued)							
	Northeast Florida Mental Hospital—							
332		Miscellaneous Revenue	\$ 425,993.41	\$		\$		\$
333		Refunds	1,112.32					
334		Perquisites	8,557.59					
	South Florida State Hospital—							
336		Miscellaneous Revenue	897,614.07					
336		Refunds	12,775.67					
332		Perquisites	3,698.97					
	Bureau of Alcoholic Rehabilitation—							
338		Miscellaneous Revenue	50,493.19					
339		Perquisites	518.75					
340		Total Division of Mental Health	\$ 3,063,915.14	\$		\$		\$
596	Division of Retardation:							
	Administrative—							
341		Transfers	\$ 37,282.59	\$		\$		\$
342		Refunds	50,823.89					
343		Perquisites	510.12					
	Sunland Training Center at Gainesville—							
344		Miscellaneous Revenue	362,428.01					
345		Refunds	1,718.60					
346		Perquisites	33,404.43					
	Sunland Training Center at Fort Myers—							
347		Miscellaneous Revenue	211,570.21					
348		Refunds	691.12					
349		Perquisites	5,474.96					
	Sunland Hospital in Orlando—							
350		Miscellaneous Revenue	211,593.52					
351		Refunds	222.36					
352		Perquisites	10,558.00					
	Sunland Training Center at Marianna—							
353		Miscellaneous Revenue	163,409.15					
354		Perquisites	9,289.75					
	Sunland Training Center at Miami—							
355		Miscellaneous Revenue	182,358.86					
358		Refunds	32,521.35					
	Sunland Hospital in Tallahassee—							
357		Miscellaneous Revenue	90,384.53					
358		Perquisites	8,030.10					
	Regional Community Center at St. Petersburg—							
359		Refunds	91.50					
	Regional Community Center at Jacksonville—							
360		Miscellaneous Revenue	375.00					
361		Refunds	339.39					
362		Total Division of Retardation	\$ 1,410,977.45	\$		\$		\$
597	Division of Vocational Rehabilitation:							
363		Refunds	\$ 36,361.66	\$		\$		\$
	Bureau of Blind Services—							
364		Refunds	9,567.46					
	Bureau of Crippled Children—							
365		Refunds	5,006.64					
366		Total Division of Vocational Rehabilitation	\$ 51,035.76	\$		\$		\$
598	Division of Family Services:							
	General Administration—							
367		Transfers	\$ 126,708.37	\$		\$		\$
368		Annual Balances	1,481,784.14					
369		Refunds	652,247.57					
	Medical Care Programs—							
370		Refunds	8,315,313.20					
371		Total Division of Family Services	\$ 10,576,053.28	\$		\$		\$
599	Division of Health:							
	General Public Health—							
372		Marriage License Fees	\$ 235,930.25	\$ 235,930.25	\$		\$	\$
373		Birth, Death, etc. Fees	419,020.37	419,020.27				
374		Doctors and Midwives Fees	19,295.00	19,295.00				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
\$	\$ 425,893.41	\$	\$ 425,993.41	\$	\$	\$	\$	\$	\$	\$	332
.						1,112.32				1,112.32	333
.									8,557.59	8,557.59	334
.	897,614.07		897,614.07								335
.						12,775.87				12,775.87	336
.									3,698.97	3,698.97	337
.	50,483.19		50,483.19								338
.									519.75	519.75	339
\$	\$ 2,948,097.71	\$	\$ 2,948,097.71	\$	\$	\$ 15,921.96	\$	\$	\$ 99,895.47	\$ 115,817.43	340
\$	\$	\$	\$	\$	\$ 37,282.59	\$	\$	\$	\$	\$ 37,282.59	341
.						50,823.89				50,823.89	342
.									510.12	510.12	343
.	362,428.01		362,428.01								344
.						1,718.60				1,718.60	345
.									33,404.43	33,404.43	346
.	211,570.21		211,570.21								347
.						591.12				591.12	348
.									5,474.96	5,474.96	349
.	211,593.52		211,593.52								350
.						222.36				222.36	351
.									10,558.00	10,558.00	352
.	163,409.15		163,409.15								353
.									9,289.76	9,289.76	354
.	182,358.86		182,358.86								355
.						32,521.36				32,521.36	356
.	90,384.53		90,384.53								357
.									8,030.10	8,030.10	358
.						91.50				91.50	359
.	375.00		375.00								360
.						339.39				339.39	361
\$	\$ 1,222,119.28	\$	\$ 1,222,119.28	\$	\$ 37,282.59	\$ 86,308.21	\$	\$	\$ 65,267.37	\$ 188,858.17	362
\$	\$	\$	\$	\$	\$	\$ 38,361.66	\$	\$	\$	\$ 38,361.66	363
.						9,667.48				9,667.48	364
.						5,006.64				5,006.64	365
\$	\$	\$	\$	\$	\$	\$ 51,035.75	\$	\$	\$	\$ 51,035.75	366
\$	\$	\$	\$	\$	\$ 125,708.37	\$	\$	\$	\$	\$ 125,708.37	367
.					1,481,784.14					1,481,784.14	368
.						652,247.57				652,247.57	369
.											370
.						9,315,313.20				8,315,313.20	370
\$	\$	\$	\$	\$	\$ 1,608,492.51	\$ 8,967,560.77	\$	\$	\$	\$ 10,576,053.28	371
\$	\$	\$	\$ 335,830.25	\$	\$	\$	\$	\$	\$	\$	372
.			419,020.27								373
.			19,295.00								374

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)								
690-599		HEALTH AND REHABILITATIVE SERVICES,						
		DEPARTMENT OF (Continued)						
599		Division of Health (Continued)						
		General Public Health (Continued)						
375		Hospital Fees	\$ 38,652.00	\$ 38,652.00	\$	\$	\$	\$
376		Structural Pest Control Fees	47,684.00	47,684.00	.....	.....	.....	.....
377		Bedding Inspection Fees	146,065.00	146,065.00	.....	.....	.....	.....
378		Clinical Laboratories Fees	77,083.10	77,083.10	.....	.....	.....	.....
379		Water Purification and Treatment Fees	13,860.00	13,860.00	.....	.....	.....	.....
380		Nursing Home Licenses 69-309	29,915.00	29,915.00	.....	.....	.....	.....
381		Miscellaneous Revenue	37,523.24	.....	.....	.....	.....	.....
382		Transfers	15,000.00	.....	.....	.....	.....	.....
382		Refunds	1,290.80	.....	.....	.....	.....	.....
		Board of Health—Scholarships—						
384		Refunds	47,585.80	.....	.....	.....	.....	.....
		Bureau of Tuberculosis Control—						
385		Refunds	677.72	.....	.....	.....	.....	.....
386		Perquisites	31,181.65	.....	.....	.....	.....	.....
		Examining and Licensing Boards—						
387		Pest Control	4,361.80	.....	.....	.....	.....	.....
388		Total Division of Health	\$ 1,165,135.33	\$ 807,599.62	\$ 29,915.00	\$	\$	\$
		TOTAL DEPARTMENT OF HEALTH AND						
389		REHABILITATIVE SERVICES	\$ 17,060,052.12	\$ 997,599.62	\$ 29,915.00	\$	\$	\$
610		PUBLIC SERVICE COMMISSION						
390		Miscellaneous Revenue	\$ 6,850.00	\$	\$	\$	\$	\$
391		†Auto Transportation Tax	572,749.89	.....	.....	.....	.....	.....
392		TOTAL PUBLIC SERVICE COMMISSION	\$ 530,599.89	\$	\$	\$	\$	\$
620		MILITARY AFFAIRS, DEPARTMENT OF						
392		Miscellaneous Revenue	\$ 1,003.58	\$	\$	\$	\$	\$
394		Refunds	981.27	.....	.....	.....	.....	.....
395		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 1,984.85	\$	\$	\$	\$	\$
630		LAW REVISION COUNCIL						
396		Refunds	\$ 189.81	\$	\$	\$	\$	\$
397		TOTAL LAW REVISION COUNCIL	\$ 198.81	\$	\$	\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF						
710		Office of Executive Director and Division of Staff Services:						
398		Refunds	\$ 8,306.28	\$	\$	\$	\$	\$
		Florida Police Academy—						
399		Miscellaneous Revenue	1,073,037.50	.....	.....	.....	.....	.....
400		Total Office of Executive Director and Division of Staff Services	\$ 1,079,342.79	\$	\$	\$	\$	\$
711		Division of Administrative Intelligence:						
401		Refunds	\$ 7,127.55	\$	\$	\$	\$	\$
403		Total Division of Administrative Intelligence	\$ 7,127.55	\$	\$	\$	\$	\$
712		Division of Operations:						
403		Refunds	\$ 1,329.77	\$	\$	\$	\$	\$
404		Total Division of Operations	\$ 1,329.77	\$	\$	\$	\$	\$
713		Division of Training and Inspection:						
406		Refunds	\$ 72.75	\$	\$	\$	\$	\$
406		Total Division of Training and Inspection	\$ 72.75	\$	\$	\$	\$	\$
714		Division of Criminal Identification and Information:						
407		Refunds	\$ 1,136.02	\$	\$	\$	\$	\$
406		Total Division of Criminal Identification and Information	\$ 1,136.02	\$	\$	\$	\$	\$
403		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 1,089,008.87	\$	\$	\$	\$	\$

†Transfers Required by Law.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 38,652.00								375
			47,684.00								376
			146,065.00								377
			77,093.10								378
			13,860.00								379
			29,915.00								380
	37,623.24		37,623.24								381
					15,000.00					15,000.00	382
						1,290.80				1,290.80	383
						47,685.80				47,685.80	384
						877.72				877.72	385
									31,181.65	31,181.65	386
				4,361.50						4,361.50	387
\$	\$ 37,623.24	\$	\$ 1,065,037.86	\$ 4,361.50	\$ 15,000.00	\$ 49,554.32	\$ 6	\$ 31,181.65	\$	\$ 100,097.47	388
\$	\$ 4,208,938.59	\$	\$ 5,236,453.31	\$ 4,361.50	\$ 1,860,775.10	\$ 8,877,384.72	\$	\$ 471,097.48	\$	\$ 11,813,698.81	389
\$	\$ 6,850.00	\$	\$ 6,850.00	\$	\$ 523,749.89	\$	\$	\$	\$	\$ 523,749.89	390
\$	\$ 6,850.00	\$	\$ 6,850.00	\$	\$ 523,749.89	\$	\$	\$	\$	\$ 523,749.89	391
\$	\$ 1,003.58	\$	\$ 1,003.58	\$	\$ 981.27	\$	\$	\$	\$	\$ 981.27	393
\$	\$ 1,003.58	\$	\$ 1,003.58	\$	\$ 981.27	\$	\$	\$	\$	\$ 981.27	394
\$	\$ 1,003.58	\$	\$ 1,003.58	\$	\$ 981.27	\$	\$	\$	\$	\$ 981.27	395
\$	\$	\$	\$	\$	\$	\$ 189.81	\$	\$	\$	\$ 189.81	396
\$	\$	\$	\$	\$	\$	\$ 189.81	\$	\$	\$	\$ 189.81	397
\$	\$	\$	\$	\$	\$	\$ 6,305.28	\$	\$	\$	\$ 6,305.28	398
\$	\$ 1,073,037.50	\$	\$ 1,073,037.50	\$	\$	\$	\$	\$	\$	\$	399
\$	\$ 1,073,037.50	\$	\$ 1,073,037.50	\$	\$	\$ 6,305.28	\$	\$	\$	\$ 6,305.28	400
\$	\$	\$	\$	\$	\$	\$ 7,127.55	\$	\$	\$	\$ 7,127.55	401
\$	\$	\$	\$	\$	\$	\$ 7,127.55	\$	\$	\$	\$ 7,127.55	402
\$	\$	\$	\$	\$	\$	\$ 1,329.77	\$	\$	\$	\$ 1,329.77	403
\$	\$	\$	\$	\$	\$	\$ 1,329.77	\$	\$	\$	\$ 1,329.77	404
\$	\$	\$	\$	\$	\$	\$ 72.75	\$	\$	\$	\$ 72.75	405
\$	\$	\$	\$	\$	\$	\$ 72.75	\$	\$	\$	\$ 72.75	406
\$	\$	\$	\$	\$	\$	\$ 1,136.02	\$	\$	\$	\$ 1,136.02	407
\$	\$	\$	\$	\$	\$	\$ 1,136.02	\$	\$	\$	\$ 1,136.02	408
\$	\$ 1,073,037.50	\$	\$ 1,073,037.50	\$	\$	\$ 15,971.37	\$	\$	\$	\$ 15,971.37	409

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIOS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)								
720-729	GENERAL SERVICES, DEPARTMENT OF							
720	Office of Executive Director:							
410		Refunds	\$ 2,516.44	\$	\$	\$	\$	\$
411		Total Office of Executive Director	\$ 2,516.44	\$	\$	\$	\$	\$
722	Division of Purchasing:							
412		Refunds	\$ 21.72	\$	\$	\$	\$	\$
413		Total Division of Purchasing	\$ 21.72	\$	\$	\$	\$	\$
723	Division of Electronic Data Processing Services:							
414		Miscellaneous Revenue	\$ 5.00	\$	\$	\$	\$	\$
415		Refunds	24,855.27	\$	\$	\$	\$	\$
416		Mayo Data Center— Reimbursements—Data Processing Charges	653,695.94	\$	\$	\$	\$	\$
417		Larson Data Center— Reimbursements—Data Processing Charges	542,949.84	\$	\$	\$	\$	\$
418		Total Division of Electronic Data Processing Services	\$ 1,221,506.15	\$	\$	\$	\$	\$
724	Division of Building Construction and Maintenance:							
419		Refunds	\$ 702,753.63	\$	\$	\$	\$	\$
420		Total Division of Building Construction and Maintenance	\$ 702,753.63	\$	\$	\$	\$	\$
726	Division of Motor Pool:							
421		Refunds	\$ 21,528.12	\$	\$	\$	\$	\$
422		Total Division of Motor Pool	\$ 21,528.12	\$	\$	\$	\$	\$
729	Division of Communications:							
423		Refunds	\$ 1,178.85	\$	\$	\$	\$	\$
424		Total Division of Communications	\$ 1,178.85	\$	\$	\$	\$	\$
425		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 1,949,502.91	\$	\$	\$	\$	\$
730-734	REVENUE, DEPARTMENT OF							
731	Division of Miscellaneous Tax:							
426		Occupational Licenses	\$ 34,883.50	\$	\$ 34,883.50	\$	\$	\$
427		Special Motor Fuel Licenses	2,305.00	\$	2,305.00	\$	\$	\$
428		Gasoline Dealers Distributors	145.00	\$	145.00	\$	\$	\$
429		Gasoline Dealers Licenses	61,015.00	\$	61,015.00	\$	\$	\$
430		Documentary Stamps	81,374,668.99	\$	\$	81,374,668.99	\$	\$
431		Gasoline Tax—5 cents	8,241,118.41	\$	\$	\$	\$	\$
432		Special Motor Fuel Tax—5 cents	444,499.07	\$	\$	\$	\$	\$
432		Transfers	4,468,972.00	\$	\$	\$	\$	\$
434		Oil and Gas Tax	3,995,494.58	\$	\$	\$	\$	\$
436		Agricultural and Commercial Fishermen Refunds	2,186.00	\$	\$	\$	\$	\$
436		Retail Dealers 2% Gasoline Tax Refunds	29,382.00	\$	\$	\$	\$	\$
431		Tax on Severance of Minerals	1,331,117.44	\$	\$	\$	\$	\$
436		City Transit System Gasoline and Special Fuel Tax Refunds	22.00	\$	\$	\$	\$	\$
439		2% Premium Tax	30,581,648.71	\$	\$	\$	\$	\$
440		Gross Receipts Tax—Express Companies	4,300.95	\$	\$	\$	\$	\$
441		Refunds	208.33	\$	\$	\$	\$	\$
442		Total Division of Miscellaneous Tax	\$ 129,570,967.98	\$	\$ 98,348.50	\$ 81,374,668.99	\$	\$
722	Division of Ad Valorem Tax:							
442		Tax Redemption	\$ 299.05	\$	\$	\$ 299.05	\$	\$
444		Tax Certificate Fund	27,630.46	\$	\$	27,630.46	\$	\$
445		Refunds	13.10	\$	\$	\$	\$	\$
446		Total Division of Ad Valorem Tax	\$ 27,942.61	\$	\$	\$ 27,929.51	\$	\$
733	Division of Corporate, Estate and Intangible Tax:							
447		Corporation Income Tax	\$ 147,708,344.09	\$	\$	\$ 147,708,344.09	\$	\$
448		Inheritance and Estate Tax	32,883,563.45	\$	\$	32,883,563.45	\$	\$
449		Corporation Capital Stock Tax	200,797.84	\$	\$	200,797.84	\$	\$
450		Corporation Privilege Tax	271,720.62	\$	\$	271,720.62	\$	\$
451		Intangible Tax	39,306,465.83	\$	\$	\$	\$	\$
452		Refunds	29,539.38	\$	\$	\$	\$	\$
453		Total Division of Corporate, Estate and Intangible Tax	\$ 220,400,431.01	\$	\$	\$ 181,064,425.80	\$	\$

†Transfers Required by Law.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 2,516.44	\$	\$	\$	\$ 2,516.44	410
\$	\$	\$	\$	\$	\$	\$ 2,516.44	\$	\$	\$	\$ 2,516.44	411
\$	\$	\$	\$	\$	\$	\$ 21.72	\$	\$	\$	\$ 21.72	412
\$	\$	\$	\$	\$	\$	\$ 21.72	\$	\$	\$	\$ 21.72	413
\$	\$	\$ 5.00	\$	\$ 5.00	\$	\$	\$	\$	\$	\$	414
						24,855.27				24,855.27	415
									653,695.94	653,695.94	418
									542,949.94	542,949.94	417
\$	\$	\$ 5.00	\$	\$ 5.00	\$	\$ 24,855.27	\$	\$	\$ 1,196,645.88	\$ 1,221,501.15	418
\$	\$	\$	\$	\$	\$	\$ 702,753.63	\$	\$	\$	\$ 702,753.63	419
\$	\$	\$	\$	\$	\$	\$ 702,753.63	\$	\$	\$	\$ 702,753.63	420
\$	\$	\$	\$	\$	\$	\$ 21,528.12	\$	\$	\$	\$ 21,528.12	421
\$	\$	\$	\$	\$	\$	\$ 21,528.12	\$	\$	\$	\$ 21,528.12	422
\$	\$	\$	\$	\$	\$	\$ 1,176.85	\$	\$	\$	\$ 1,176.85	423
\$	\$	\$	\$	\$	\$	\$ 1,176.85	\$	\$	\$	\$ 1,176.85	424
\$	\$	\$ 5.00	\$	\$ 5.00	\$	\$ 752,852.03	\$	\$	\$ 1,196,645.88	\$ 1,949,497.91	425
\$	\$	\$	\$	\$ 34,883.50	\$	\$	\$	\$	\$	\$	426
				2,305.00							427
				145.00							428
				61,015.00							429
				81,374,668.99							430
					6,241,118.41					6,241,118.41	431
					444,499.07					444,499.07	432
					4,468,972.00					4,468,972.00	433
					3,995,494.58					3,995,494.58	434
					2,186.00					2,186.00	435
					29,382.00					29,382.00	436
					1,331,117.44					1,331,117.44	437
					22.00					22.00	438
					30,581,648.71					30,581,648.71	439
					4,300.95					4,300.95	440
						209.33				209.33	441
\$	\$	\$	\$	\$ 81,473,017.49	\$ 6,685,617.48	\$ 40,412,123.68	\$ 209.33	\$	\$	\$ 47,097,850.49	442
\$	\$	\$	\$	\$ 299.05	\$	\$	\$	\$	\$	\$	443
				27,530.46							444
						13.10				13.10	445
\$	\$	\$	\$	\$ 27,929.51	\$	\$ 13.10	\$	\$	\$	\$ 13.10	440
\$	\$	\$	\$	\$ 147,708,344.09	\$	\$	\$	\$	\$	\$	447
				32,883,563.45							448
				200,797.64							449
				271,720.62							450
					38,306,465.83					38,306,465.83	451
						29,539.38				29,539.38	452
\$	\$	\$	\$	\$ 151,064,475.80	\$ 39,306,465.83	\$ 29,539.38	\$	\$	\$	\$ 29,336,005.21	453

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
730-734		REVENUE, DEPARTMENT OF (Continued)						
734		Division of Sales and Use Tax:						
454		Permit Fees	\$ 60,216.00	\$ 60,216.00	\$	\$	\$	\$
455		Taxes	1,041,145,003.04	.....	.....	1,041,145,003.54	.....	.....
456		Refunds	3,408.83	.....	.....	.....	.....	.....
457		Total Division of Sales and Use Tax	\$1,041,208,627.87	\$ 60,216.00	\$	\$1,041,145,003.04	\$	\$
458		TOTAL DEPARTMENT OF REVENUE	\$1,390,207,969.47	\$ 60,216.00	\$ 86,348.50	\$1,303,612,027.34	\$	\$
740-745		NATURAL RESOURCES, DEPARTMENT OF						
740		Office of Executive Director and Division of Administrative Services:						
459		Oil Account Fees	\$ 5,515.00	\$ 5,515.00	\$	\$	\$	\$
460		Licenses	120,520.00	.....	120,520.00	.....	.....	.....
461		Miscellaneous Revenue	53,777.01	.....	.....	.....	.....	.....
462		Motor Boat Revolving	101,796.46	.....	.....	.....	.....	.....
462		Refunds	871.32	.....	.....	.....	.....	.....
464		Total Office of Executive Director and Division of Administrative Services	\$ 282,479.79	\$ 5,515.00	\$ 120,520.00	\$	\$	\$
742		Division of Marine Resources:						
465		Motorboat Revolving Trust Fund—						
466		Miscellaneous Revenue	\$ 247.40	\$	\$	\$	\$	\$
466		Motorboat Revolving	4,128.47	.....	.....	.....	.....	.....
467		Refunds	49,847.46	.....	.....	.....	.....	.....
468		Data Reimbursement	10.00	.....	.....	.....	.....	.....
469		Total Division of Marine Resources	\$ 54,233.33	\$	\$	\$	\$	\$
743		Division of Interior Resources:						
470		Refunds	\$ 64,677.54	\$	\$	\$	\$	\$
471		Total Division of Interior Resources	\$ 64,677.54	\$	\$	\$	\$	\$
744		Division of Game and Fresh Water Fish:						
472		State Game	\$ 186,266.64	\$	\$	\$	\$	\$
473		Total Division of Game and Fresh Water Fish	\$ 186,266.64	\$	\$	\$	\$	\$
745		Division of Recreation and Parks:						
474		Miscellaneous Revenue	\$ 10.00	\$	\$	\$	\$	\$
475		Refunds	3,156.16	.....	.....	.....	.....	.....
476		Perquisites	133,256.66	.....	.....	.....	.....	.....
477		Total Division of Recreation and Parks	\$ 135,421.82	\$	\$	\$	\$	\$
478		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 723,079.12	\$ 5,515.00	\$ 120,520.00	\$	\$	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
479		Murphy Act—Land Sales	\$ 299,247.61	\$	\$	\$	\$	\$
480		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 299,247.61	\$	\$	\$	\$	\$
750-755		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
750		Office of Executive Director and Division of Administrative Services:						
481		Refunds	\$ 1,380.16	\$	\$	\$	\$	\$
482		Total Office of Executive Director and Division of Administrative Services	\$ 1,380.16	\$	\$	\$	\$	\$
751		Division of Florida Highway Patrol:						
483		Motor Vehicle Inspection Fees	\$ 2,097,921.30	\$ 2,097,921.30	\$	\$	\$	\$
484		Miscellaneous Revenue	19,267.15	.....	.....	.....	.....	.....
485		Interest	121.57	.....	.....	.....	.....	.....
486		Transfers	138,351.60	.....	.....	.....	.....	.....
487		Total Division of Florida Highway Patrol	\$ 2,255,661.62	\$ 2,097,921.30	\$	\$	\$	\$

*Land Sales or Leases

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
\$	\$	\$	\$	\$ 60,216.00	\$	\$	\$	\$	\$	\$	454
\$	\$	\$	\$	1,041,145,003.04	\$	\$	\$	\$	\$	\$	455
\$	\$	\$	\$	\$	\$	\$	3,408.83	\$	\$	3,408.83	456
\$	\$	\$	\$	\$1,041,205,219.64	\$	\$	3,408.83	\$	\$	3,408.83	457
\$	\$	\$	\$	\$1,303,770,591.64	\$ 6,685,617.48	\$ 79,718,589.51	\$ 33,170.64	\$	\$	\$ 86,437,377.83	458
\$	\$	\$	\$	\$ 5,516.00	\$	\$	\$	\$	\$	\$	459
\$	\$	\$	\$	120,520.00	\$	\$	\$	\$	\$	\$	460
\$	53,777.01	\$	\$	53,777.01	\$	\$	\$	\$	\$	\$	461
\$	\$	\$	\$	\$	101,796.46	\$	\$	\$	\$	101,796.46	462
\$	\$	\$	\$	\$	\$	\$	871.32	\$	\$	871.32	463
\$	\$ 53,777.01	\$	\$	\$ 179,812.01	\$ 101,796.46	\$	\$ 871.32	\$	\$	\$ 102,667.78	464
\$	\$ 247.40	\$	\$	\$ 247.40	\$	\$	\$	\$	\$	\$	468
\$	\$	\$	\$	\$	4,128.47	\$	\$	\$	\$	4,128.47	468
\$	\$	\$	\$	\$	\$	\$	49,847.46	\$	\$	49,847.46	487
\$	\$	\$	\$	\$	\$	\$	\$	\$	10.00	10.00	468
\$	\$ 247.40	\$	\$	\$ 247.40	\$ 4,128.47	\$	\$ 49,847.46	\$	\$	\$ 53,985.93	469
\$	\$	\$	\$	\$	\$	\$	\$ 64,677.64	\$	\$	\$ 64,677.64	470
\$	\$	\$	\$	\$	\$	\$	\$ 64,677.64	\$	\$	\$ 64,677.64	471
\$	\$	\$	\$	\$	\$ 186,266.64	\$	\$	\$	\$	\$ 186,266.64	472
\$	\$	\$	\$	\$	\$ 186,266.64	\$	\$	\$	\$	\$ 186,266.64	473
\$	\$ 10.00	\$	\$	\$ 10.00	\$	\$	\$	\$	\$	\$	474
\$	\$	\$	\$	\$	\$	\$	3,156.16	\$	\$	3,156.16	475
\$	\$	\$	\$	\$	\$	\$	\$	\$	132,265.66	132,265.66	476
\$	\$ 10.00	\$	\$	\$ 10.00	\$	\$	3,156.16	\$	\$ 132,265.66	\$ 135,411.82	477
\$	\$ 54,034.41	\$	\$	\$ 180,068.41	\$ 292,191.57	\$	\$ 118,552.46	\$	\$ 132,265.66	\$ 543,009.71	478
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 299,247.61	\$ 299,247.61	478
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 299,247.61	\$ 299,247.61	480
\$	\$	\$	\$	\$	\$	\$	\$ 1,380.16	\$	\$	\$ 1,380.16	481
\$	\$	\$	\$	\$	\$	\$	\$ 1,380.16	\$	\$	\$ 1,380.16	482
\$	\$	\$	\$	\$ 2,097,921.30	\$	\$	\$	\$	\$	\$	483
\$	19,267.15	\$	\$	19,267.15	\$	\$	\$	\$	\$	\$	484
\$	\$	121.57	\$	121.57	\$	\$	\$	\$	\$	\$	485
\$	\$	\$	\$	\$	\$	\$	138,351.50	\$	\$	138,351.50	486
\$	\$ 19,267.15	\$ 121.57	\$	\$ 2,117,310.02	\$	\$	\$ 138,351.50	\$	\$	\$ 138,351.50	487

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIOS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)								
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
762		Division of Drivers License:						
486		Driver Education Fee	\$ 2,853,332.11	\$ 2,853,332.11	\$	\$	\$	\$
488		Driver Examination Fee	5,944,631.50	5,944,631.50	.....	.....	.....	.....
490		Drivers License	6,841,631.80	.....	6,841,631.80	.....	.....	.....
491		Drivers School Licenses	7,800.00	.....	7,800.00	.....	.....	.....
492		Miscellaneous Revenue	617,863.28	.....	.....	.....	.....	.....
493		Refunds	18.17	.....	.....	.....	.....	.....
494		Total Division of Drivers License	\$ 16,265,176.86	\$ 6,797,963.61	\$ 6,849,331.80	\$	\$	\$
763		Division of Motor Vehicles:						
495		Auto Title and Lien Fee	\$ 7,625,886.99	\$ 7,625,886.99	\$	\$	\$	\$
496		Mobile Home Seal Fee	272,895.75	272,895.75	.....	.....	.....	.....
497		Motor Vehicle Licenses	108,877,271.57	.....	108,877,271.57	.....	.....	.....
498		*Miscellaneous Revenue	(256,457.36)	.....	.....	.....	.....	.....
499		Distributions—Transfers Required by Law	164,184.50	.....	.....	.....	.....	.....
500		Refunds	288.66	.....	.....	.....	.....	.....
501		Total Division of Motor Vehicles	\$ 116,883,870.11	\$ 7,898,582.74	\$108,877,271.57	\$	\$	\$
502		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 135,206,088.65	\$18,794,467.65	\$115,726,603.37	\$	\$	\$
780		PROBATION AND PAROLE COMMISSION						
503		Refunds	\$ 1,367.07	\$	\$	\$	\$	\$
504		TOTAL PROBATION AND PAROLE COMMISSION	\$ 1,367.07	\$	\$	\$	\$	\$
960		MISCELLANEOUS						
505		Refund of Overpayment of Taxes—Refunds	\$ 30,504.69	\$	\$	\$	\$	\$
506		Refunds for Revolving Funds—Refunds	46,025.00	.....	.....	.....	.....	.....
507		TOTAL MISCELLANEOUS	\$ 76,529.69	\$	\$	\$	\$	\$
990		WORKING CAPITAL FUND						
508		Interest	\$ 2,056,925.03	\$	\$	\$	\$	\$
509		TOTAL WORKING CAPITAL FUND	\$ 2,056,925.03	\$	\$	\$	\$	\$
510		SUB-TOTAL GENERAL REVENUE	\$1,829,122,868.46	\$24,974,999.24	\$117,946,268.29	\$1,489,951,358.00	\$	\$
511		12 Month Old Warrants Cancelled and Restored	\$ 32,595.85	\$	\$	\$	\$	\$
512		Prior Year Warrants Cancelled and Restored	32,595.77	.....	.....	.....	.....	.....
513		TOTAL GENERAL REVENUE FUND	\$1,829,188,058.08	\$24,974,999.24	\$117,946,268.29	\$1,489,951,358.00	\$	\$
TRUST FUND								
110-114		LEGISLATIVE DEPARTMENT						
110		General Office:						
514		Florida Criminal Code Revision	\$ 18,800.00	\$	\$	\$	\$	\$
515		Total General Office	\$ 18,800.00	\$	\$	\$	\$	\$
114		Auditor General:						
516		Municipal Audit Trust Fund	\$ 52,117.43	\$	\$	\$	\$	\$ 52,117.43
517		Total Auditor General	\$ 52,117.43	\$	\$	\$	\$	\$ 52,117.43
518		TOTAL LEGISLATIVE DEPARTMENT	\$ 70,917.43	\$	\$	\$	\$	\$ 52,117.43

*Correction of erroneous deposits of prior year license collections.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 2,853,332.11	\$	\$	\$	\$	\$	\$	\$	488
.....	.....	.....	5,944,831.50	.....	.....	.....	.....	.....	.....	.....	489
.....	.....	.....	5,841,531.80	.....	.....	.....	.....	.....	.....	.....	490
.....	.....	.....	7,800.00	.....	.....	.....	.....	.....	.....	.....	491
.....	.....	517,863.28	817,863.28	.....	.....	.....	.....	.....	.....	.....	492
.....	.....	.....	.....	.....	.....	18.17	.....	.....	.....	18.17	493
\$	\$ 817,863.28	\$	\$ 16,265,158.69	\$	\$	\$ 18.17	\$	\$	\$	\$ 18.17	494
\$	\$	\$	\$ 7,625,896.99	\$	\$	\$	\$	\$	\$	\$	495
.....	.....	.....	272,695.75	.....	.....	.....	.....	.....	.....	.....	496
.....	.....	.....	108,877,271.57	.....	.....	.....	.....	.....	.....	.....	497
.....	(256,457.36)	.....	(256,457.36)	.....	.....	.....	.....	.....	.....	.....	498
.....	.....	.....	.....	.....	184,184.50	.....	.....	.....	.....	164,184.50	499
.....	.....	.....	.....	.....	.....	288.68	.....	.....	.....	288.66	500
\$	\$ (256,457.36)	\$	\$ 118,519,396.95	\$	\$ 184,184.50	\$ 288.68	\$	\$	\$	\$ 164,473.16	501
\$	\$ 380,873.07	\$ 121.57	\$ 134,901,865.66	\$	\$ 184,184.50	\$ 140,038.49	\$	\$	\$	\$ 304,222.99	502
\$	\$	\$	\$	\$	\$	\$ 1,367.07	\$	\$	\$	\$ 1,367.07	503
\$	\$	\$	\$	\$	\$	\$ 1,367.07	\$	\$	\$	\$ 1,367.07	504
\$	\$	\$	\$	\$	\$	\$ 30,504.69	\$	\$	\$	\$ 30,504.69	505
.....	.....	.....	.....	.....	.....	46,025.00	.....	.....	.....	46,025.00	506
\$	\$	\$	\$	\$	\$	\$ 76,529.89	\$	\$	\$	\$ 76,529.89	507
\$	\$	\$ 2,056,925.03	\$ 2,056,925.03	\$	\$	\$	\$	\$	\$	\$	508
\$	\$	\$ 2,056,925.03	\$ 2,056,925.03	\$	\$	\$	\$	\$	\$	\$	508
\$ 200.00	\$ 6,871,385.75	\$ 25,727,375.45	\$ 1,665,471,586.73	\$ 17,046,607.98	\$ 130,586,267.02	\$ 11,122,737.16	\$	\$	\$ 4,895,667.57	\$ 163,651,279.73	510
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 32,595.85	\$ 32,595.85	511
.....	.....	.....	.....	.....	.....	.....	.....	.....	32,595.77	32,595.77	512
\$ 200.00	\$ 6,871,385.75	\$ 25,727,375.45	\$ 1,665,471,586.73	\$ 17,046,607.98	\$ 130,586,267.02	\$ 11,132,737.18	\$	\$	\$ 4,960,859.18	\$ 163,718,471.35	513
\$	\$	\$	\$	\$	\$	\$ 18,800.00	\$	\$	\$	\$ 18,800.00	514
\$	\$	\$	\$	\$	\$	\$ 18,800.00	\$	\$	\$	\$ 18,800.00	515
\$	\$	\$	\$ 52,117.43	\$	\$	\$	\$	\$	\$	\$	518
\$	\$	\$	\$ 52,117.43	\$	\$	\$	\$	\$	\$	\$	517
\$	\$	\$	\$ 52,117.43	\$	\$	\$ 18,800.00	\$	\$	\$	\$ 18,800.00	518

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
210-263	JUDICIAL DEPARTMENT							
210	Supreme Court:							
519		Grants and Donations Trust Fund	\$ 295,432.00	\$	\$	\$	\$ 295,432.00	\$
520		Total Supreme Court	\$ 295,432.00	\$	\$	\$	\$ 295,432.00	\$
216	State Attorney Division:							
521		Sixth Judicial Circuit—Grants and Donations Trust Fund	\$ 57,753.00	\$	\$	\$	\$ 57,753.00	\$
522		Total State Attorney Division	\$ 57,753.00	\$	\$	\$	\$ 57,753.00	\$
216	Public Defender Division:							
523		Second Judicial Circuit—Grants and Donations Trust Fund	\$ 5,900.00	\$	\$	\$	\$ 5,900.00	\$
524		Total Public Defender Division	\$ 5,900.00	\$	\$	\$	\$ 5,900.00	\$
263	County Courts:							
525		Grants and Donations Trust Fund	\$ 49,836.08	\$	\$	\$	\$ 49,836.08	\$
526		Total County Courts	\$ 49,836.08	\$	\$	\$	\$ 49,836.08	\$
527		TOTAL JUDICIAL DEPARTMENT	\$ 408,921.08	\$	\$	\$	\$ 408,921.08	\$
310-314	GOVERNOR, OFFICE OF THE							
310	General Office:							
528		Citizens Council on Education Trust Fund	\$ 102,542.16	\$	\$	\$	\$	\$
529		Grants and Donations Trust Fund	235,154.04				105,274.68	
530		Total General Office	\$ 337,696.20	\$	\$	\$	\$ 105,274.68	\$
312	Governor's Highway Safety Commission:							
531		Trust Fund	\$ 2,465,545.24	\$	\$	\$	\$ 2,465,489.43	\$
532		Total Governor's Highway Safety Commission	\$ 2,465,545.24	\$	\$	\$	\$ 2,465,489.43	\$
313	Governor's Council on Criminal Justice:							
533		General Office	\$ 18,095,975.76	\$	\$	\$	\$ 17,896,070.00	\$
534		Block—Grant Matching	509,023.97					
535		Manpower Trust Fund	388,634.88				388,057.40	
536		Total Governor's Council on Criminal Justice	\$ 18,993,634.42	\$	\$	\$	\$ 18,284,127.40	\$
537		TOTAL OFFICE OF THE GOVERNOR	\$ 21,796,875.86	\$	\$	\$	\$ 20,854,891.51	\$
410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
538		Grants and Donations Trust Fund	\$ 27,191.00	\$	\$	\$	\$ 18,739.00	\$
539		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 27,191.00	\$	\$	\$	\$ 18,739.00	\$
420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
420	Office of Commissioner and Division of Administration:							
540		Administrative Trust Fund	\$ 1,407,967.50	\$	\$	\$	\$	\$
541		Harness Horse Racing Trust Fund	88,853.35			88,853.35		
542		Quarter Horse Racing Trust Fund	21,318.44			21,318.44		
543		Total Office of Commissioner and Division of Administration	\$ 1,516,139.39	\$	\$	\$ 110,171.79	\$	\$
421	Division of Inspection:							
544		General Inspection Trust Fund	\$ 2,555,512.37	\$ 2,007,802.70	\$	\$	\$ 57,475.00	\$
545		Total Division of Inspection	\$ 2,555,512.37	\$ 2,007,802.70	\$	\$	\$ 57,475.00	\$
422	Division of Standards:							
546		General Inspection Trust Fund	\$ 5,319,487.85	\$ 5,281,745.75	\$	\$	\$	\$
547		Total Division of Standards	\$ 5,319,487.85	\$ 5,281,745.75	\$	\$	\$	\$
423	Division of Chemistry:							
548		General Inspection Trust Fund	\$ 57,179.15	\$	\$	\$	\$	\$
549		Total Division of Chemistry	\$ 57,179.15	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 295,432.00	\$	\$	\$	\$	\$	\$	\$	519
\$	\$	\$	\$ 295,432.00	\$	\$	\$	\$	\$	\$	\$	520
\$	\$	\$	\$ 57,753.00	\$	\$	\$	\$	\$	\$	\$	521
\$	\$	\$	\$ 57,753.00	\$	\$	\$	\$	\$	\$	\$	522
\$	\$	\$	\$ 5,900.00	\$	\$	\$	\$	\$	\$	\$	523
\$	\$	\$	\$ 5,900.00	\$	\$	\$	\$	\$	\$	\$	524
\$	\$	\$	\$ 40,836.08	\$	\$	\$	\$	\$	\$	\$	525
\$	\$	\$	\$ 40,836.08	\$	\$	\$	\$	\$	\$	\$	528
\$	\$	\$	\$ 408,921.08	\$	\$	\$	\$	\$	\$	\$	527
\$	\$ 102,542.16	\$	\$ 102,542.16	\$	\$	\$	\$	\$	\$	\$	528
\$	228.36	\$	\$ 105,503.04	\$	\$ 129,651.00	\$	\$	\$	\$	\$ 129,651.00	529
\$	\$ 102,770.52	\$	\$ 208,045.20	\$	\$ 129,651.00	\$	\$	\$	\$	\$ 129,651.00	530
\$	\$	\$	\$ 2,465,489.43	\$	\$	\$ 55.81	\$	\$	\$	\$ 55.81	531
\$	\$	\$	\$ 2,465,489.43	\$	\$	\$ 55.81	\$	\$	\$	\$ 55.81	532
\$	\$	\$	\$ 17,896,070.00	\$	\$ 8,589.82	\$ 181,315.94	\$	\$	\$	\$ 199,905.76	533
\$	\$	\$	\$	\$	509,023.87	\$	\$	\$	\$	509,023.97	534
\$	\$	\$	\$ 388,057.40	\$	577.29	\$	\$	\$	\$	577.29	535
\$	\$	\$	\$ 18,284,127.40	\$	\$ 518,181.08	\$ 181,315.94	\$	\$	\$	\$ 709,507.02	536
\$	\$ 102,770.52	\$	\$ 20,957,662.03	\$	\$ 647,642.08	\$ 181,371.75	\$	\$	\$	\$ 839,213.83	537
\$	\$	\$	\$ 18,739.00	\$	\$	\$ 8,452.00	\$	\$	\$	\$ 8,452.00	538
\$	\$	\$	\$ 18,739.00	\$	\$	\$ 8,452.00	\$	\$	\$	\$ 8,452.00	539
\$	\$ 1,622.89	\$	\$ 1,622.89	\$	\$ 1,397,471.00	\$ 8,873.71	\$	\$	\$	\$ 1,406,344.71	540
\$	\$	\$	\$ 88,863.36	\$	\$	\$	\$	\$	\$	\$	541
\$	\$	\$	\$ 21,318.44	\$	\$	\$	\$	\$	\$	\$	542
\$	\$ 1,622.89	\$	\$ 111,794.68	\$	\$ 1,397,471.00	\$ 8,873.71	\$	\$	\$	\$ 1,406,344.71	543
\$	\$ 484,218.64	\$	\$ 2,548,497.34	\$	\$	\$ 8,015.03	\$	\$	\$	\$ 8,015.03	544
\$	\$ 484,218.64	\$	\$ 2,548,487.34	\$	\$	\$ 8,015.03	\$	\$	\$	\$ 8,015.03	545
\$	\$ 34,069.04	\$	\$ 5,315,814.80	\$	\$	\$ 3,673.06	\$	\$	\$	\$ 3,673.06	546
\$	\$ 34,069.04	\$	\$ 5,315,814.80	\$	\$	\$ 3,673.06	\$	\$	\$	\$ 3,673.06	547
\$	\$ 4,481.51	\$	\$ 4,481.51	\$	\$	\$ 82,897.65	\$	\$	\$	\$ 82,897.65	548
\$	\$ 4,481.51	\$	\$ 4,481.51	\$	\$	\$ 82,897.65	\$	\$	\$	\$ 82,897.65	549

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
420-436		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
424		Division of Dairy Industry:						
550		General Inspection Trust Fund	\$ 1,062.50	\$	\$ 900.00	\$	\$	\$
551		Total Division of Dairy Industry	\$ 1,062.50	\$	\$ 900.00	\$	\$	\$
425		Division of Marketing:						
552		General Inspection Trust Fund	\$ 1,145,024.64	\$ 878,508.89	\$ 51,000.00	\$	\$ 92,098.53	\$
553		Total Division of Marketing	\$ 1,145,024.64	\$ 878,508.89	\$ 51,000.00	\$	\$ 92,098.53	\$
426		Division of Fruit and Vegetable Inspection:						
554		General Inspection Trust Fund	\$ 1,641,122.52	\$ 1,254,606.41	\$	\$	\$	\$
555		Total Division of Fruit and Vegetable Inspection	\$ 1,641,122.52	\$ 1,254,606.41	\$	\$	\$	\$
427		Division of Animal Industry:						
556		General Inspection Trust Fund	\$ 1,084,767.62	\$	\$	\$	\$ 1,098,791.55	\$
557		Total Division of Animal Industry	\$ 1,084,767.62	\$	\$	\$	\$ 1,098,791.55	\$
428		Division of Plant Industry:						
558		Nursery Inspection Trust Fund	\$ 352,748.79	\$ 82,903.96	\$	\$	\$	\$
559		Fire Ant Control Trust Fund	85,930.23	85,930.23	\$	\$	\$	\$
560		Total Division of Plant Industry	\$ 438,679.02	\$ 168,834.19	\$	\$	\$	\$
429		Division of Citrus Inspection:						
561		Trust Fund	\$ 6,479,695.57	\$ 6,142,734.14	\$ 20,999.00	\$	\$ 13,000.00	\$
562		Total Division of Citrus Inspection	\$ 6,479,695.57	\$ 6,142,734.14	\$ 20,999.00	\$	\$ 13,000.00	\$
434		Division of Forestry:						
563		Incidental Trust Fund	\$ 3,349,629.58	\$ 96,768.45	\$	\$	\$ 1,013,980.95	\$
564		Security Deposits Trust Fund	20,286.26	.....	.....	.....	.....	.....
565		Neighborhood Youth Corps Project Trust Fund	1,357.66	.....	.....	.....	1,357.66	.....
566		Total Division of Forestry	\$ 3,371,273.50	\$ 96,768.45	\$	\$	\$ 1,015,338.61	\$
567		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 23,571,944.14	\$ 15,831,000.54	\$ 72,899.00	\$ 110,171.79	\$ 2,258,703.69	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
440		Office of the Comptroller and Division of Administration:						
568		Administrative Trust Fund	\$ 282,704.06	\$	\$	\$	\$	\$
569		Total Office of the Comptroller and Division of Administration	\$ 282,704.06	\$	\$	\$	\$	\$
441		Division of Accounting and Auditing:						
570		Florida National Forest Trust Fund	\$ 562,731.51	\$	\$	\$	\$ 552,731.51	\$
571		Flood Control Trust Fund	5,591.84	.....	.....	.....	5,591.84	.....
572		Total Division of Accounting and Auditing	\$ 568,323.35	\$	\$	\$	\$ 558,323.35	\$
442		Division of Banking:						
573		Bank Trust Fund	\$ 1,172,365.41	\$ 1,063,187.70	\$	\$	\$	\$
574		Total Division of Banking	\$ 1,172,365.41	\$ 1,063,187.70	\$	\$	\$	\$
443		Division of Finance:						
575		Motor Vehicle Sales Finance Fees	\$ 18,337.87	\$ 18,337.87	\$	\$	\$	\$
576		Retail Installment Sales Fees	21,957.85	21,957.85	.....	.....	.....	.....
577		Credit Union Fees	177,860.00	177,860.00	.....	.....	.....	.....
578		Copyrighted Music Fees	19,706.65	19,706.65	.....	.....	.....	.....
579		Small Loan Fees	184,235.00	184,235.00	.....	.....	.....	.....
580		Consumer Finance Administration Fees	30,840.00	30,840.00	.....	.....	.....	.....
581		Trading Stamp Fees	2,400.00	2,400.00	.....	.....	.....	.....
582		Cemetery Fees	14,965.00	14,965.00	.....	.....	.....	.....
583		Retail Installment Home Improvement Fees	943.06	943.06	.....	.....	.....	.....
584		Motor Vehicle Sales Finance Licenses	47,855.00	.....	47,855.00	.....	.....	.....
585		Retail Installment Sales Licenses	91,115.00	.....	91,115.00	.....	.....	.....
586		Retail Installment Sales Licenses—Home Improvement—Sales	23,195.00	.....	23,195.00	.....	.....	.....
587		Retail Installment Sales Licenses—Home Improvement—Finance	2,100.00	.....	2,100.00	.....	.....	.....
588		Mortgage Brokers Licenses	250,560.00	.....	250,560.00	.....	.....	.....
589		Small Loan Licenses	100,300.00	.....	100,300.00	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 162.50		\$ 1,062.50							550
		\$ 162.50		\$ 1,062.50							551
		\$ 93,785.48		\$ 1,115,372.88		\$ 10,715.17			\$ 18,836.59	\$ 29,551.76	552
		\$ 93,785.48		\$ 1,115,372.88		\$ 10,715.17			\$ 18,836.59	\$ 29,551.76	553
				\$ 1,254,606.41	\$ 371,778.83	\$ 14,737.28				\$ 386,516.11	554
				\$ 1,254,606.41	\$ 371,778.83	\$ 14,737.28				\$ 386,516.11	555
		\$ 3.48		\$ 1,080,795.03		\$ 3,972.59				\$ 3,972.59	556
		\$ 3.48		\$ 1,080,795.03		\$ 3,972.59				\$ 3,972.59	557
		\$ 269,881.51		\$ 352,565.57		\$ 183.22				\$ 183.22	558
				85,930.23							559
		\$ 269,861.61		\$ 438,495.80		\$ 183.22				\$ 193.22	560
				\$ 6,176,733.14	\$ 33,363.36	\$ 219,599.07				\$ 252,962.43	561
				\$ 6,176,733.14	\$ 33,363.36	\$ 219,599.07				\$ 252,962.43	562
	\$ 3,050.00	\$ 2,068,519.82		\$ 3,182,319.32	\$ 5,680.00	\$ 18,831.93			\$ 142,798.43	\$ 167,310.26	563
									20,288.25	20,288.26	564
				1,357.86							565
	\$ 3,050.00	\$ 2,068,518.92		\$ 3,183,878.88	\$ 5,680.00	\$ 18,931.83			\$ 163,084.69	\$ 187,596.52	566
	\$ 3,050.00	\$ 2,956,506.05		\$ 21,232,331.07	\$ 1,808,293.19	\$ 349,298.60			\$ 182,021.28	\$ 2,339,513.07	567
					\$ 282,567.00	\$ 137.06				\$ 282,704.06	568
					\$ 282,567.00	\$ 137.06				\$ 282,704.06	569
				\$ 562,731.51							570
				5,591.84							571
				\$ 568,323.35							572
	\$ 2,799.41	\$ 6,725.45		\$ 1,072,712.56		\$ 125.85	\$ 99,527.00			\$ 99,652.85	573
	\$ 2,799.41	\$ 6,725.45		\$ 1,072,712.56		\$ 125.85	\$ 99,527.00			\$ 99,652.85	574
				\$ 18,337.87							575
				21,857.85							576
				177,860.00							577
				19,706.85							578
				164,235.00							579
				30,840.00							580
				2,400.00							581
				14,965.00							582
				943.05							583
				47,855.00							584
				91,115.00							585
				23,195.00							586
				2,100.00							587
				250,590.00							588
				103,300.00							589

Of this amount \$8,944.28 is "Land Sales or Leases."

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
443		Division of Finance (Continued)						
590		Consumer Finance Administration Licenses	\$ 19,100.00	\$	\$ 19,100.00	\$	\$	\$
591		Cemetery Licenses	7,450.00	.....	7,450.00	.....	.....	.....
592		Miscellaneous Revenue	12,765.00	.....	.....	.....	.....	.....
593		Interest	3,733.00	.....	.....	.....	.....	.....
594		Other (Transfers, Refunds, Sale of Investments, etc.)	390.40	.....	.....	.....	.....	.....
595		Total Division of Finance	\$ 1,012,908.85	\$ 451,245.42	\$ 544,675.00	\$	\$	\$
444		Division of Securities:						
596		Security Deposit Trust Fund	\$ 10,000.00	\$	\$	\$	\$	\$
597		Total Division of Securities	\$ 10,000.00	\$	\$	\$	\$	\$
445		Carlton Data Center:						
598		Working Capital Trust Fund	\$ 181,979.69	\$	\$	\$	\$	\$
599		Total Carlton Data Center	\$ 181,979.69	\$	\$	\$	\$	\$
600		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,228,181.35	\$ 1,514,433.12	\$ 544,675.00	\$	\$ 568,323.35	\$
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450		Office of the Secretary and Division of Administrative Services:						
601		Flag Trust Fund	\$ 2,012.66	\$	\$	\$	\$	\$
602		Total Office of the Secretary and Division of Administrative Services	\$ 2,012.66	\$	\$	\$	\$	\$
451		Division of Elections:						
603		Publications Revolving Trust Fund	\$ 69,746.46	\$	\$	\$	\$	\$
604		Total Division of Elections	\$ 69,746.46	\$	\$	\$	\$	\$
452		Division of Archives, History and Records Management:						
605		Management Trust Fund	\$ 223,629.09	\$	\$	\$	\$	\$
606		Microfilm Revolving Trust Fund	162,352.30	.....	.....	.....	.....	.....
607		Union Bank Building Trust Fund	1,120.21	.....	.....	.....	.....	.....
608		Special Contingency Trust Fund	64.04	.....	.....	.....	.....	.....
609		Total Division of Archives, History and Records Management	\$ 387,165.64	\$	\$	\$	\$	\$
454		Division of Library Services:						
610		Libraries Services Trust Fund	\$ 822,697.06	\$	\$	\$	\$ 821,375.00	\$
611		Library Construction Trust Fund U.S.	215,567.00	.....	.....	.....	215,567.00	.....
612		Book Processing Center Trust Fund	120,468.20	119,571.63	.....	.....	.....	.....
613		Total Division of Library Services	\$ 1,158,722.26	\$ 119,571.63	\$	\$	\$ 1,036,942.00	\$
455		Division of Cultural Affairs:						
614		Fine Arts Council Trust Fund	\$ 167,183.59	\$	\$	\$	\$ 166,367.00	\$
615		Historic Pensacola Preservation Administrative Trust Fund	257,849.22	.....	.....	.....	45,319.07	64,500.00
616		Ringling Museum of Art-Incidental Trust Fund	736,379.57	733,954.92	.....	.....	.....	.....
617		Ringling Museum Investment Trust Fund	1,235,910.00	.....	.....	.....	.....	.....
618		Historic St. Augustine Preservation-Operating Trust Fund	461,313.01	.....	.....	.....	.....	35,000.00
619		Stephen Foster Memorial Operating Trust Fund	321,710.70	.....	.....	.....	.....	.....
620		Total Division of Cultural Affairs	\$ 3,180,346.09	\$ 733,954.92	\$	\$	\$ 211,686.07	\$ 99,500.00
621		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 4,797,993.11	\$ 853,526.45	\$	\$	\$ 1,248,628.07	\$ 99,500.00
460-467		INSURANCE, DEPARTMENT OF AND TREASURER						
460		Office of the Treasurer and Division of Administration:						
622		Administrative Trust Fund	\$ 931,119.98	\$	\$	\$	\$	\$
623		Municipal Firemen's Pension Trust Fund	3,278,428.12	.....	.....	.....	.....	.....
624		Municipal Police Officers Retirement Trust Fund	4,873,753.76	.....	.....	.....	.....	.....
625		Total Office of the Treasurer and Division of Administration	\$ 9,083,301.86	\$	\$	\$	\$	\$
463		Division of Insurance Company Regulations:						
626		Insurance Commissioners Regulatory Trust Fund	\$ 2,985,007.25	\$	\$	\$	\$	\$
627		Total Division of Insurance Company Regulations	\$ 2,985,007.25	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-487		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
464		Division of Rehabilitation and Liquidation:						
628		Insurance Commissioners Regulatory Trust Fund	\$ 95,211.05	\$	\$	\$	\$	\$
629		Total Division of Rehabilitation and Liquidation	\$ 95,211.05	\$	\$	\$	\$	\$
465		Division of Insurance Consumer Services:						
630		Insurance Commissioners Regulatory Trust Fund	\$ 2,449,488.74	\$	\$ 319,903.50	\$	\$	\$
631		Publications Revolving Trust Fund	72.00	.....	.....	.....	.....	.....
632		Agents and Solicitors County License Tax Trust Fund	360,099.00	.....	360,099.00	.....	.....	.....
633		Total Division of Insurance Consumer Services	\$ 2,809,659.74	\$	\$ 680,002.50	\$	\$	\$
466		Division of State Fire Marshal:						
634		Trust Fund	\$ 849,678.05	\$	\$ 18,825.00	\$ 1,793.78	\$	\$
635		Liquidified Petroleum Gas Administrative Trust Fund	164,350.00	.....	163,920.00	.....	.....	.....
636		Total Division of State Fire Marshal	\$ 1,114,028.05	\$	\$ 180,845.00	\$ 1,793.78	\$	\$
467		Division of Risk Management:						
637		Risk Management Trust Fund	\$ 3,201,709.84	\$	\$	\$	\$	\$
638		State Fire Insurance Trust Fund	1,979,681.68	.....	.....	.....	.....	.....
639		Total Division of Risk Management	\$ 5,181,391.52	\$	\$	\$	\$	\$
640		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 21,268,599.47	\$	\$ 860,847.50	\$ 1,793.78	\$	\$
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481		Commissioner and State Board Staff:						
641		Educational Aid Trust Fund	\$ 1,158,138.20	\$	\$	\$	\$ 427,008.87	\$
642		Capital Outlay and Debt Service Trust Fund— Bond Account	98,955,709.19	.....	.....	28,769,776.03	277,351.00	.....
643		County Capital Outlay and Debt Service School Trust Fund—Administrative	53,455.00	.....	.....	.....	.....	.....
644		Institutions of Higher Education—Bond Program Capital Outlay and Debt Service Trust Fund—Administrative	65,000.00	.....	.....	.....	.....	.....
645		Independent Colleges and Universities Service Trust Fund	1,750.00	.....	1,750.00	.....	.....	.....
646		Total Commissioner and State Board Staff	\$ 100,234,052.39	\$	\$ 1,750.00	\$ 28,268,776.00	\$ 704,357.87	\$
482		Division of Elementary and Secondary Education:						
647		Educational Aid Trust Fund	\$ 47,475,208.64	\$	\$	\$	\$ 47,446,632.64	\$
648		Interest of State School Trust Fund	2,885,757.89	.....	.....	.....	.....	.....
649		Speech Pathology and Audiology Trust Fund	8,155.00	8,155.00	.....	.....	.....	.....
650		Food and Nutrition Services Trust Fund	42,762,768.48	.....	.....	.....	42,762,768.48	.....
651		Grants and Donations Trust Fund	667,681.00	.....	.....	.....	75,000.00	.....
652		Educational Certification and Service Trust Fund	403,637.01	403,637.01	.....	.....	.....	.....
653		Student Financial Aid Trust Fund	2,939,063.97	1,316,664.18	.....	.....	.....	.....
654		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	2,014.40	.....	.....	.....	.....	.....
655		Professional Practices Commission Trust Fund	89,864.00	(66.00)	.....	.....	.....	.....
656		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund	81,390,060.35	.....	32,687,228.00	.....	.....	.....
657		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—Administrative Trust Fund	558,155.54	.....	.....	.....	.....	.....
658		Principal State School Trust Fund—Minimum Foundation Program—K-12	6,481,730.48	.....	.....	.....	.....	.....
659		Student Loan Trust Fund	7,988,960.89	.....	.....	.....	2,869.69	.....
660		Total Division of Elementary and Secondary Education	\$ 193,633,007.43	\$ 1,728,390.17	\$ 32,687,228.00	\$	\$ 90,287,260.71	\$
483		Division of Vocational Education:						
661		Educational Aid Trust Fund	\$ 18,385,303.51	\$	\$	\$	\$ 18,050,523.33	\$
662		Manpower Development Training Trust Fund	2,862,837.02	.....	.....	.....	2,827,600.00	.....
663		Total Division of Vocational Education	\$ 21,348,240.53	\$	\$	\$	\$ 20,878,123.33	\$
484		Division of Community Colleges:						
664		Educational Aid Trust Fund	\$ 71,039.25	\$	\$	\$	\$ 71,039.25	\$
665		Junior College Conference Trust Fund	2,500.00	.....	.....	.....	.....	.....
666		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund	4,478,916.12	.....	.....	.....	.....	.....
667		Total Division of Community Colleges	\$ 4,553,455.37	\$	\$	\$	\$ 71,039.25	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 95,211.05	\$	\$	\$	\$ 95,211.05	628
\$	\$	\$	\$	\$	\$	\$ 95,211.05	\$	\$	\$	\$ 95,211.05	629
\$	\$ 2,051,327.25	\$	\$ 2,371,230.75	\$	\$	\$ 78,257.99	\$	\$	\$	\$ 78,257.99	630
.....	72.00	.....	72.00	.....	.....	.....	.....	.....	.....	.....	631
.....	.....	.....	360,099.00	.....	.....	.....	.....	.....	.....	.....	632
\$	\$ 2,051,399.25	\$	\$ 2,731,401.75	\$	\$	\$ 78,257.99	\$	\$	\$	\$ 78,257.99	633
\$	\$ 2,810.00	\$	\$ 21,328.78	\$	\$ 928,349.27	\$	\$	\$	\$	\$ 928,349.27	634
.....	404.50	.....	164,324.50	.....	.....	25.50	.....	.....	.....	25.50	635
\$	\$ 3,014.50	\$	\$ 185,653.28	\$	\$ 928,349.27	\$ 25.50	\$	\$	\$	\$ 928,374.77	636
\$	\$	\$ 14,800.11	\$ 14,800.11	\$	\$	\$ 24.00	\$ 515,199.89	\$	\$ 2,671,685.84	\$ 3,186,909.73	637
.....	.....	274,008.64	274,008.64	.....	.....	12.47	689,484.67	.....	1,016,176.00	1,705,673.14	638
\$	\$	\$ 288,808.65	\$ 288,808.65	\$	\$	\$ 36.47	\$ 1,204,684.58	\$	\$ 3,687,861.84	\$ 4,892,582.87	639
\$	\$ 2,172,833.80	\$ 316,051.26	\$ 3,351,526.34	\$	\$ 11,599,197.94	\$ 284,383.45	\$ 1,204,684.58	\$	\$ 4,826,807.18	\$ 17,917,073.13	640
\$	\$	\$	\$ 427,008.87	\$	\$ 726,221.48	\$ 4,909.85	\$	\$	\$	\$ 731,131.33	641
.....	1,033.40	1,207,026.76	30,265,187.19	.....	.....	.....	12,700,522.00	56,000,000.00	.....	68,700,522.00	642
.....	.....	.....	.....	.....	53,455.00	.....	.....	.....	.....	53,455.00	643
.....	.....	.....	.....	.....	65,000.00	.....	.....	.....	.....	65,000.00	644
.....	.....	.....	1,750.00	.....	.....	.....	.....	.....	.....	.....	645
\$	\$ 1,033.40	\$ 1,207,026.76	\$ 30,683,944.06	\$	\$ 844,676.48	\$ 4,909.85	\$ 12,700,522.00	\$ 56,000,000.00	\$	\$ 69,550,108.33	646
\$ 24,455.00	\$ 2,000.00	\$	\$ 47,473,077.64	\$	\$ 1,632.00	\$ 299.10	\$	\$	\$	\$ 2,131.10	647
.....	.....	2,685,757.89	2,685,757.89	.....	.....	.....	.....	.....	.....	.....	648
.....	.....	.....	6,155.00	.....	.....	.....	.....	.....	.....	.....	649
.....	.....	.....	42,762,768.46	.....	.....	.....	.....	.....	.....	.....	650
563,931.00	38,750.00	.....	687,681.00	.....	.....	.....	.....	.....	.....	.....	651
.....	.....	.....	403,637.01	.....	.....	.....	.....	.....	.....	.....	652
.....	.....	86,643.88	1,403,308.04	.....	725,350.00	19,406.82	.....	.....	790,989.11	1,535,745.93	653
.....	.....	2,014.40	2,014.40	.....	.....	.....	.....	.....	.....	.....	654
.....	.....	.....	(66.00)	.....	89,930.00	.....	.....	.....	.....	89,930.00	655
.....	2,253.72	347,182.91	33,036,604.63	.....	.....	.....	34,368,385.72	*13,985,000.00	.....	48,353,385.72	656
.....	.....	.....	.....	.....	558,155.54	.....	.....	.....	.....	558,155.54	657
.....	.....	.....	.....	.....	38,738.87	.....	4,883,367.44	.....	1,559,624.15	6,481,730.48	658
.....	.....	9,001.34	11,871.03	.....	235,000.00	497.48	743,107.78	6,978,484.40	.....	7,957,089.66	659
\$ 578,386.00	\$ 43,003.72	\$ 3,330,600.42	\$ 128,654,868.02	\$	\$ 1,049,006.41	\$ 20,203.40	\$ 39,994,880.94	\$ 20,963,484.40	\$ 2,350,613.26	\$ 64,978,168.41	660
\$ 107,514.46	\$ 155,000.67	\$	\$ 18,313,038.48	\$	\$ 72,265.05	\$	\$	\$	\$	\$ 72,265.05	681
.....	.....	.....	2,627,600.00	.....	335,337.02	.....	.....	.....	.....	335,337.07	682
\$ 107,514.46	\$ 155,000.67	\$	\$ 20,640,638.46	\$	\$ 407,602.07	\$	\$	\$	\$	\$ 407,602.07	683
\$	\$	\$	\$ 71,039.25	\$	\$	\$	\$	\$	\$	\$	684
.....	2,500.00	.....	2,500.00	.....	.....	.....	.....	.....	.....	.....	685
.....	.....	27,108.12	27,108.12	.....	.....	.....	4,452,808.00	.....	.....	4,452,808.00	686
\$ 2,500.00	\$	\$ 27,108.12	\$ 100,647.37	\$	\$	\$	\$ 4,452,808.00	\$	\$	\$ 4,452,808.00	687

*See notation at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
485		Florida School for the Deaf and Blind:						
668		Grants and Donations Trust Fund	\$ 470,374.22	\$	\$	\$	\$ 470,374.22	\$
669		Total Florida School for the Deaf and Blind	\$ 470,374.22	\$	\$	\$	\$ 470,374.22	\$
486		Knott Data Center:						
670		Working Capital Trust Fund	\$ 897,952.27	\$	\$	\$	\$	\$
671		Total Knott Data Center	\$ 897,952.27	\$	\$	\$	\$	\$
490		Division of Universities:						
672		General Office—Grants and Donations Trust Fund	\$ 1,498,851.39	\$	\$	\$	\$ 117,262.18	\$
673		Racing Scholarship Trust Fund	1,011,797.06			745,859.56		
674		Westcott Trust Fund	31,422.82					
675		Principal of American Legion Trust Fund	1,905.00					
676		University System Capital Improvement						
677		Revolving Trust Fund	3,138,889.73	2,182,122.04				
678		Extension—Incidental Trust Fund	147,857.07				118,741.67	
679		Board of Regents—Student Financial Aid Fee Trust Fund	187,148.90	187,148.90				
680		Board of Regents—Improvements Fee Trust Fund	4,942,474.51	4,940,340.11				
681		Agricultural College Trust Fund	23,921.26					
682		Interest of Seminary Trust Fund	8,942.50					
683		Board of Regents—1971 Project Construction Trust Fund	5,819,790.00					
684		Board of Regents—1972 Project Construction Trust Fund	23,824,570.42					
685		Board of Regents—Bond Amendment Construction Trust Fund	452,898.00					
686		Board of Regents—Bond Amendment Construction Trust Fund Number Two	102,368.00				102,368.00	
687		Board of Regents—Bond Amendment Construction Trust Fund Number Three	2,317,364.00				701,439.00	
688		Board of Regents—Bond Amendment Construction Trust Fund Number Four	14,244,075.00					
689		Board of Regents—Bond Amendment Construction Trust Fund Number Five	1,500,000.00					
690		Board of Regents—Bond Amendment Construction Trust Fund Number Six	151,600.00					
691		Total Division of Universities	\$ 58,403,875.66	\$ 7,309,611.06	\$	\$ 745,859.56	\$ 1,039,810.85	\$
491		University of Florida:						
692		Incidental Trust Fund	\$ 14,563,301.90	\$	\$	\$	\$ 168,239.42	\$
693		Auxiliary Trust Fund	8,812,496.15					
694		Professional Medical Liability—Self-Insurance Trust Fund	468,683.97					
695		Grants and Donations Trust Fund	7,451,209.14				7,450,000.00	
696		Working Capital Trust Fund	4,072,000.11					
697		Health Center Family Planning Trust Fund	819,396.00				819,396.00	
698		Sponsored Research Development Trust Fund	29,836,423.01				26,199,271.00	
699		Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund	4,405,675.49				2,401,187.72	
700		Graduate Engineering Education System—Incidental Trust Fund	8,918.68					
701		Medical and Health Center—Grants and Donations Trust Fund	2,716,954.76				153,905.18	
702		Medical and Health Center—Operation and Maintenance Trust Fund	11,499,354.44					
703		Dormitories Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund	392,028.65					
704		Rental Trust Fund	1,363,290.71					
705		Operation and Maintenance Trust Fund	1,265,500.00					
706		Repairs and Replacement Trust Fund	137,232.42					
707		Dormitories Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund	17,087.97					
708		Interest and Sinking Trust Fund	81,110.11					
709		Dormitories Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund	48,258.22					
710		Repairs and Replacement Trust Fund	7,557.44					
711		Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	5,545.38					
712		Interest and Sinking Trust Fund	51,569.50					
713		Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	5,106,633.85					
714		Interest and Sinking Trust Fund	1,171,556.70				15,875.00	
715		Building and Maintenance and Equipment Reserve Trust Fund	82,582.97					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 470,374.22								668
			\$ 470,374.22								669
	\$ 887,942.51		\$ 887,942.51			\$ 10,009.76				\$ 10,009.76	670
	\$ 887,942.51		\$ 887,942.51			\$ 10,009.76				\$ 10,009.76	671
\$ 752,664.16			\$ 869,926.34		\$ 360.00	\$ 965.05			\$ *627,600.00	\$ 528,925.05	672
		3,488.17	749,347.73				262,449.33			262,449.33	673
	19,080.32	342.50	18,422.82				12,000.00			12,000.00	674
		1,905.00	1,905.00								675
			2,182,122.04		954,334.71	2,432.98				956,767.69	676
30.80	534.00		119,308.47		28,550.50					28,550.50	677
			197,148.90								678
			4,940,340.11			2,134.40				2,134.40	679
		6,921.26	6,921.26				17,000.00			17,000.00	680
		6,942.50	6,942.50								681
		852,635.43	852,635.43				4,967,154.57			4,967,154.57	682
		20,140.58	20,140.58		440,000.00		860,948.74	21,503,481.10		22,804,429.84	683
	2,898.00		2,898.00		450,000.00					450,000.00	684
			102,368.00								685
	467,000.00		1,168,439.00		1,148,005.00	920.00				1,148,925.00	686
					14,244,075.00					14,244,075.00	687
					1,500,000.00					1,500,000.00	688
					151,800.00					151,800.00	689
\$ 752,664.96	\$ 489,512.32	\$ 892,375.44	\$ 11,229,864.18		\$ 18,916,925.31	\$ 6,452.43	\$ 8,119,552.84	\$ 21,503,481.10	\$ 627,600.00	\$ 47,174,011.48	690
\$	\$ 12,956,054.32	\$ 25,760.71	\$ 13,150,054.45	\$	\$ 1,405,333.97	\$ 1,302.84	\$	\$ 8,510.84	\$	\$ 1,413,247.45	691
	8,779,319.88	28,232.17	8,807,551.85			140.54	4,105.78	887.98		4,844.30	692
	448,758.07	17,905.90	466,663.97								693
741.50			7,450,741.50			467.54				467.54	694
	508,548.04		508,548.04			200.99			3,563,251.08	3,563,452.07	695
			819,396.00								696
3,503,836.33	2,383.06	2,163.00	29,707,653.39		121,481.08	7,288.54				128,769.62	697
1,977,489.69	26,223.92		4,403,901.33			1,774.16				1,774.16	698
	8,916.68		8,916.68								699
2,470,434.89	26,942.96	7,261.20	2,658,544.14		53,814.81	4,595.81				68,410.62	700
	11,495,862.67		11,495,862.67		11.52	1,836.81			1,824.44	3,471.77	701
	191,529.50	7,081.67	198,611.17		193,417.48					193,417.48	702
	74,882.67		74,882.67		1,288,308.04					1,288,308.04	703
					1,265,500.00					1,265,500.00	704
	17,658.03	9,577.39	27,232.42				110,000.00			110,000.00	705
	17,087.97		17,087.97								706
	88,028.36	1,171.29	89,199.64				1,810.47			1,810.47	707
	32,807.54	1,213.18	33,820.72				14,437.50			14,437.50	708
	7,557.44		7,557.44								709
	6,545.38		6,545.38								710
	50,879.50	16.00	50,895.50				674.00			674.00	711
	3,793,678.54		3,793,678.54		1,272,161.26	151.42			40,612.83	1,312,965.31	712
	925,411.02	14,027.49	939,438.51				216,243.16			216,243.16	713
	56,154.46	1,428.52	57,582.97				26,000.00			26,000.00	714

*Of this amount \$627,800.00 is "Land Sales or Leases."

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
491		University of Florida (Continued)						
		Dormitory Revenue Certificates of 1962—						
715		Interest and Sinking Trust Fund	\$ 40,982.22	\$	\$	\$	\$	\$
716		Repairs and Replacement Trust Fund	4,142.33					
		Apartment Revenue Certificates of 1964—						
717		Interest and Sinking Trust Fund	127,286.00					
716		Revenue Trust Fund	196,815.31					
719		Housing Revenue Certificates of 1970	140,000.00				140,000.00	
720		Village Center South—Construction Trust Fund	1,097,630.15				1,097,630.15	
		Institute of Food and Agricultural Sciences—						
721		Extension Service Incidental Trust Fund	122,771.02					
722		Extension Service Federal Grants Trust Fund	1,494,170.14				1,281,868.82	
723		Experiment Station—Incidental Trust Fund	1,388,778.97					
724		Experiment Station Grants and Donations Trust Fund	4,729,272.27				3,589,750.29	
725		Experiment Station Federal Grants and Donations Trust Fund	1,171,741.00				1,171,741.00	
726		Law Review Trust Fund	15,732.01					
727		Total University of Florida	\$ 104,901,666.99	\$	\$	\$	\$ 44,488,864.59	\$
482		Florida State University:						
728		Incidental Trust Fund	\$ 10,784,789.14	\$ 5,127,367.88	\$	\$	\$	\$
729		Working Capital Trust Fund	1,877,405.39					
730		Auxiliary Trust Fund	9,188,617.46	10,095.73				
731		Grants and Donations Trust Fund	4,305,713.02				1,087,058.67	
732		Science Development Trust Fund	50,000.00					
		Continuing Education Program—Extension						
733		Incidental Trust Fund	586,957.91	211,880.36				
734		Bryan Hall Revenue Certificates—Interest and Sinking Trust Fund	14,685.05					
		Senior Hall Revenue Certificates—						
735		Operation and Maintenance Trust Fund	58,548.41					
736		Interest and Sinking Trust Fund	30,986.36					
		Revenue Certificates Series 1950—						
737		Interest and Sinking Trust Fund	418,103.75					
738		Operation and Maintenance Trust Fund	339,541.94					
739		Revenue Trust Fund	882,960.70					
740		Repairs and Replacement Trust Fund	520,255.08					
		Demonstration School Revenue Certificates—						
741		Interest and Sinking Trust Fund	125,149.27					
742		Repairs and Replacement Trust Fund	54,961.94					
		Dormitory Revenue Certificates of 1954—						
743		Revenue Trust Fund	14,600.00					
744		Interest and Sinking Trust Fund	53,911.67					
745		Repair and Replacement Trust Fund	4,521.78					
		Dormitory Revenue Certificates of 1956—						
746		Revenue Trust Fund	7,000.00					
747		Repairs and Replacement Trust Fund	3,736.68					
748		Interest and Sinking Trust Fund	12,086.27					
		Dormitory Revenue Certificates of 1957—						
749		Revenue Trust Fund	594,330.68					
750		Repairs and Replacement Trust Fund	182,681.66					
751		Interest and Sinking Trust Fund	269,655.78					
752		Operation and Maintenance Trust Fund	246,884.42					
		Apartment Revenue Certificates of 1959—						
753		Revenue Trust Fund	243,384.42					
754		Operation and Maintenance Trust Fund	117,486.43					
755		Interest and Sinking Trust Fund	202,788.92					
756		Repairs and Replacement Trust Fund	123,960.60					
		Apartment Revenue Certificates of 1961—						
757		Interest and Sinking Trust Fund	230,817.70					
758		Revenue Trust Fund	169,678.00					
759		Operation and Maintenance Trust Fund	69,541.69					
760		Repairs and Replacement Trust Fund	127,298.98					
		Dormitory Revenue Certificates of 1963—						
761		Revenue Trust Fund	400,311.22					
		Apartment Revenue Certificates of 1963—						
763		Revenue Trust Fund	632,275.92					
		Infirmity Revenue Certificates of 1964—						
763		Revenue Trust Fund	1,236,942.18					
764		Sponsored Research Development Trust Fund	9,228,331.68				8,536,181.14	8,219.00

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Macallanous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 38,623.94	\$ 858.28	\$ 37,462.22	\$	\$	\$	\$ 3,000.00	\$	\$	\$ 3,500.00	715
.	4,142.33	. . . . .	4,142.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	716
.	61,198.00	92.00	61,279.00	. . . . .	62,000.00	. . . . .	4,008.00	. . . . .	. . . . .	98,008.00	717
.	195,805.79	. . . . .	195,805.79	. . . . .	929.50	80.02	. . . . .	. . . . .	. . . . .	1,009.52	718
. . . . .	. . . . .	. . . . .	140,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	719
. . . . .	. . . . .	. . . . .	1,097,630.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	720
.	122,771.02	. . . . .	122,771.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	721
212,301.32	. . . . .	. . . . .	1,494,170.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	722
.	1,339,511.24	. . . . .	1,339,511.24	. . . . .	. . . . .	553.73	. . . . .	28,714.00	. . . . .	29,787.73	723
1,127,963.71	10,848.00	. . . . .	4,728,562.00	. . . . .	. . . . .	710.27	. . . . .	. . . . .	. . . . .	710.27	724
. . . . .	. . . . .	. . . . .	1,171,741.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	725
.	15,071.85	680.16	15,732.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	726
\$ 9,292,787.44	\$ 41,299,116.86	\$ 117,438.96	\$ 85,198,187.85	\$	\$ 5,662,987.66	\$ 19,101.57	\$ 379,878.94	\$	\$ 3,641,510.97	\$ 9,703,479.14	727
\$	\$ 5,987,421.28	\$	\$ 10,784,789.14	\$	\$	\$	\$	\$	\$	\$	778
.	1,877,065.51	. . . . .	1,877,065.51	. . . . .	. . . . .	. . . . .	. . . . .	339.78	. . . . .	339.78	729
.	6,348,578.39	4,837.02	6,363,512.14	. . . . .	2,789,802.33	. . . . .	32,500.00	2,802.99	. . . . .	2,825,105.22	730
.	3,125,000.00	. . . . .	4,212,058.67	. . . . .	88,839.52	4,814.83	. . . . .	. . . . .	. . . . .	93,654.35	731
.	50,000.00	. . . . .	50,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	732
.	375,077.55	. . . . .	586,957.91	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	733
.	6,208.50	475.55	6,685.05	. . . . .	2,000.00	. . . . .	8,000.00	. . . . .	. . . . .	8,000.00	734
.	58,548.41	. . . . .	58,548.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	735
.	14,668.38	120.00	14,788.36	. . . . .	10,200.00	. . . . .	6,000.00	. . . . .	. . . . .	16,200.00	736
.	25,419.15	4,594.60	30,013.75	. . . . .	186,090.00	. . . . .	200,000.00	. . . . .	. . . . .	388,090.00	737
.	882,960.70	. . . . .	882,960.70	. . . . .	339,541.94	. . . . .	. . . . .	. . . . .	. . . . .	339,541.94	738
.	320,760.83	864.25	321,625.08	. . . . .	153,630.00	. . . . .	45,000.00	. . . . .	. . . . .	198,630.00	740
.	113,125.13	2,024.14	115,149.27	. . . . .	. . . . .	. . . . .	10,000.00	. . . . .	. . . . .	10,000.00	741
.	54,961.94	. . . . .	54,961.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	742
.	14,600.00	. . . . .	14,600.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	743
.	39,800.00	1,311.67	41,111.67	. . . . .	10,300.00	. . . . .	2,500.00	. . . . .	. . . . .	12,800.00	744
. . . . .	. . . . .	221.79	221.79	. . . . .	4,300.00	. . . . .	. . . . .	. . . . .	. . . . .	4,300.00	745
.	7,000.00	. . . . .	7,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	746
.	2,944.37	192.21	3,136.58	. . . . .	600.00	. . . . .	. . . . .	. . . . .	. . . . .	600.00	747
.	5,200.00	488.27	5,688.27	. . . . .	8,400.00	. . . . .	. . . . .	. . . . .	. . . . .	5,400.00	748
.	594,330.88	. . . . .	594,330.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	749
.	150,000.00	6,781.66	157,981.66	. . . . .	. . . . .	. . . . .	25,000.00	. . . . .	. . . . .	25,000.00	750
.	180,605.30	10,677.04	201,282.34	. . . . .	88,000.00	. . . . .	373.44	. . . . .	. . . . .	68,373.44	751
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	246,864.42	. . . . .	. . . . .	. . . . .	. . . . .	246,864.42	752
.	243,384.42	. . . . .	243,384.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	753
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	117,486.43	. . . . .	. . . . .	. . . . .	. . . . .	117,486.43	754
.	198,601.16	7,597.76	117,198.92	. . . . .	85,590.00	. . . . .	. . . . .	. . . . .	. . . . .	85,590.00	755
.	103,400.00	4,580.60	107,980.60	. . . . .	. . . . .	. . . . .	18,000.00	. . . . .	. . . . .	15,000.00	756
.	151,438.60	7,378.10	158,817.70	. . . . .	72,000.00	. . . . .	. . . . .	. . . . .	. . . . .	72,000.00	757
.	198,579.03	. . . . .	169,579.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	758
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	69,541.59	. . . . .	. . . . .	. . . . .	. . . . .	69,541.59	759
.	122,114.33	5,194.65	127,298.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	760
.	387,682.28	12,628.94	380,311.22	. . . . .	. . . . .	. . . . .	20,000.00	. . . . .	. . . . .	20,000.00	761
.	591,408.87	25,387.25	616,775.92	. . . . .	. . . . .	. . . . .	15,500.00	. . . . .	. . . . .	15,000.00	762
.	1,219,356.75	2,390.87	1,221,747.62	. . . . .	. . . . .	. . . . .	15,093.00	. . . . .	101.56	15,194.56	763
551,458.87	28,668.78	811.16	9,125,338.95	. . . . .	102,983.63	9.10	. . . . .	. . . . .	. . . . .	102,992.73	764

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
492		Florida State University (Continued)						
		Revenue Certificates of 1969--						
765		Construction Trust Fund	\$ 2,138,793.70	\$	\$	\$	\$ 130,000.00	\$
768		Revenue Trust Fund	56,400.00					
767		Total Florida State University	\$ 45,604,098.63	\$ 5,349,343.97	\$	\$	\$ 9,753,239.81	\$ 8,219.00
493		Florida Agricultural and Mechanical University:						
768		Incidental Trust Fund	\$ 1,871,264.78	\$	\$	\$	\$ 94,368.58	\$
769		Auxiliary Trust Fund	2,137,581.13					
		Continuing Education Program--						
770		Extension Incidental Trust Fund	10,527.25					
771		Grants and Donations Trust Fund	2,732,628.60				761,694.14	
773		Morrill-Nelson Bankhead-Jones Trust Fund	(578.88)				(578.88)	
		Dormitory Revenue Certificates of 1952--						
773		Revenue Trust Fund	247,374.51					
774		Operation and Maintenance Trust Fund	139,644.71					
775		Interest and Sinking Trust Fund	24,162.50					
		Apartment Revenue Certificates of 1963--						
776		Revenue Trust Fund	46,669.49					
777		Interest and Sinking Trust Fund	21,598.76					
		Dormitory Revenue Certificates of 1964--						
778		Revenue Trust Fund	186,529.47					
779		Interest and Sinking Trust Fund	40,456.78					
		Hospital--						
780		Interest and Sinking Trust Fund	31,444.29					
781		Operation and Maintenance Trust Fund	258,915.17					
		Housing Revenue Certificates of 1969--						
782		Construction Trust Fund	410,000.00					
783		Revenue Trust Fund	6,013.33					
784		Mobile Home Unit Trust Fund	88,437.77					
785		Sponsored Research Development Trust Fund	93,635.56					
786		Total Florida Agricultural and Mechanical University	\$ 8,346,314.70	\$	\$	\$	\$ 855,483.84	\$
494		Florida Technological University:						
787		Incidental Trust Fund	\$ 2,438,378.14	\$ 2,385,228.71	\$	\$	\$	\$
788		Grants and Donations Trust Fund	961,322.50					
789		Auxiliary Trust Fund	1,790,826.88					
790		Extension Incidental Trust Fund	109,921.76					
		Dormitory Revenue Certificates of 1967--						
791		Revenue Trust Fund	302,756.82					
792		Total Florida Technological University	\$ 5,593,205.70	\$ 2,385,228.71	\$	\$	\$	\$
495		University of South Florida:						
793		Incidental Trust Fund	\$ 8,433,590.49	\$	\$	\$	\$	\$
794		Working Capital Trust Fund	1,073,241.80					
795		Auxiliary Trust Fund	4,889,138.08					
796		Student Fee Building Trust Fund	888,539.64					
797		Continuing Education Program--Extension Incidental Trust Fund	107,995.15					
798		Grants and Donations Trust Fund	6,393,443.15				5,108,376.48	
		Dormitory Revenue Certificates of 1969--						
798		Operation and Maintenance Trust Fund	202,308.96					
800		Interest and Sinking Trust Fund	190,299.67					
801		Building Maintenance Reserve Trust Fund	20,724.81					
		Dormitory Revenue Certificates of 1960--						
802		Operation and Maintenance Trust Fund	202,849.15					
803		Interest and Sinking Trust Fund	173,377.18					
804		Maintenance and Equipment Reserve Trust Fund	4,862.49					
		Dormitory Revenue Certificates of 1961--						
805		Revenue Trust Fund	269,781.99					
806		Interest and Sinking Trust Fund	231,976.43					
		Dormitory Revenue Certificates of 1962--						
807		Revenue Trust Fund	383,712.11					
		Dormitory Dining and Auxiliary Revenue Certificates of 1965--						
808		Revenue Trust Fund	477,402.86					
809		Interest and Sinking Trust Fund	288,651.00					
810		Sponsored Research Development Trust Fund	140,000.00					
		Dormitory Revenue Certificates of 1962--						
811		Interest and Sinking Trust Fund	209,563.26					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 1,782,812.33	\$ 25,981.37	\$ 1,938,783.70	\$	\$ 200,000.00	\$	\$	\$	\$	\$ 200,000.00	765
					56,400.00					56,400.00	766
\$ 551,458.87	\$ 24,804,723.53	\$ 124,508.89	\$ 40,591,494.07	\$	\$ 4,610,569.88	\$ 4,823.93	\$ 393,966.44	\$	\$ 3,244.32	\$ 5,012,604.56	767
\$	\$ 1,763,873.96	\$	\$ 1,858,242.54	\$	\$	\$ 13,022.24	\$	\$	\$	\$ 13,022.24	768
	1,461,639.07		1,461,639.07		670,114.17	5,837.89				675,952.06	769
	10,527.25		10,527.25								770
	1,935,622.88		2,897,317.02		5,145.00	30,166.58				35,311.58	771
			(578.88)								772
	247,374.51		247,374.51								773
					135,000.00	4,644.71				139,644.71	774
		2,162.50	2,162.50		3,000.00		19,000.00			22,000.00	775
	35,599.54		35,599.54		11,069.95					11,069.95	778
					21,598.78					21,598.78	777
	186,241.47		186,241.47			288.00				288.00	778
					40,456.26					40,456.38	779
	21,319.29	125.00	21,444.29				10,000.00			10,000.00	780
	258,915.17		258,915.17								781
								410,000.00		410,000.00	782
								6,013.33		6,013.33	783
	88,437.77		88,437.77								784
	93,635.56		93,635.56								785
\$	\$ 5,103,186.47	\$ 2,287.50	\$ 6,960,957.81	\$	\$ 888,384.14	\$ 53,959.42	\$ 38,000.00	\$ 416,013.33	\$	\$ 1,385,356.89	786
\$	\$ 555.00	\$	\$ 2,385,783.71	\$	\$ 50,459.00	\$ 2,135.43	\$	\$	\$	\$ 52,594.43	787
905,483.78	34,552.00		940,035.78			11,286.72				11,286.72	788
	1,790,826.68		1,790,826.68								789
	108,817.70		109,917.70			4.08				4.08	790
	302,726.36		302,726.36			30.26				30.38	791
\$ 905,483.78	\$ 2,238,577.74	\$	\$ 5,529,290.23	\$	\$ 50,459.00	\$ 13,458.47	\$	\$	\$	\$ 63,915.47	792
\$	\$ 8,142,017.26	\$	\$ 8,142,017.26	\$	\$ 280,000.00	\$ 11,573.23	\$	\$	\$	\$ 291,573.23	793
	1,072,993.20		1,072,993.20			248.70				248.70	794
	4,049,581.34	10,781.74	4,060,363.08		624,906.00	22,410.74	181,458.26			828,775.00	795
	887,862.38	877.26	888,539.64								796
	107,860.15		107,860.15			135.00				135.00	797
	283,265.13		6,382,644.62			798.53				798.53	798
	202,308.96		202,308.96								799
		7,078.48	7,078.48		46,150.00		137,073.19			183,223.19	800
	150.00	2,830.93	2,980.93		3,000.00		14,743.88			17,743.86	801
	202,049.15		202,649.15								802
		8,780.22	8,780.22		59,130.00		105,466.96			164,596.96	803
	2,288.75	2,573.74	4,862.49								804
	263,888.45	5,893.54	269,781.99								805
		14,639.47	14,639.47		96,000.00		121,138.96			217,138.96	806
	377,771.36	5,940.75	383,712.11								807
	430,011.57	6,265.31	436,276.86		41,126.00					41,126.00	808
		13,746.14	13,746.14		138,000.00		146,904.86			274,904.86	809
					140,000.00					140,000.00	810
	341.25	16,042.89	16,383.94		84,000.00		108,179.32			193,179.32	811

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
480-489		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
485		University of South Florida (Continued)						
		Medical Center—						
		Professional Medical Liability						
812		Self-Insurance Trust Fund	\$ 347,584.50	\$	\$	\$	\$	\$
813		Total University of South Florida	\$ 24,928,844.84	\$	\$	\$	\$ 8,109,379.49	\$
486		Florida Atlantic University:						
814		Incidental Trust Fund	\$ 3,151,443.45	\$ 2,795,755.91	\$	\$	\$	\$
815		Grants and Donations Trust Fund	2,802,637.37				1,418,574.72	13,479.30
816		Auxiliary Trust Fund	1,661,491.88	139,698.00				
		Continuing Education Program—						
817		Extension Incidental Trust Fund	427,986.43					
		Dormitory Revenue Certificates of 1964—						
818		Revenue Trust Fund	171,149.92					
		Revenue Certificates of 1966 A Issue—						
819		Revenue Trust Fund	195,541.84					
		Revenue Certificates of 1966 B Issue—						
820		Revenue Trust Fund	174,198.51					
821		Sponsored Research Development Trust Fund	45,241.60					
		Continuing Education Center In Dade County—						
822		Incidental Trust Fund	836.00	836.00				
823		Total Florida Atlantic University	\$ 8,630,827.00	\$ 2,936,289.91	\$	\$	\$ 1,418,574.72	\$ 13,479.30
487		University of West Florida:						
824		Incidental Trust Fund	\$ 1,868,903.22	\$ 1,816,249.98	\$	\$	\$	\$
825		Grants and Donations Trust Fund	1,123,827.87				439,311.00	491,761.54
826		Auxiliary Trust Fund	552,415.04	43,591.00				
		Continuing Education Program—						
827		Extension Incidental Trust Fund	87,443.57	5,219.25				47,207.29
		Dormitory Revenue Certificates of 1966—						
828		Revenue Trust Fund	234,956.12					
829		Sponsored Research Development Trust Fund	8,542.02					
830		Total University of West Florida	\$ 3,878,097.84	\$ 1,865,060.23	\$	\$	\$ 439,311.00	\$ 538,968.83
488		Florida International University						
831		Extension Incidental Trust Fund	\$ 74,976.14	\$ 54,478.38	\$	\$	\$	\$
832		Grants and Donations Trust Fund	1,113,159.34				909,687.14	
833		Incidental Trust Fund	2,070,190.54	2,068,771.34			1,419.20	
834		Auxiliary Trust Fund	109,403.19				8,787.00	
835		Improvement Project Construction Trust Fund	496,030.00					
836		Total Florida International University	\$ 3,863,759.21	\$ 2,123,249.72	\$	\$	\$ 917,893.34	\$
489		University of North Florida:						
837		Incidental Trust Fund	\$ 811,004.72	\$ 328,717.23	\$	\$	\$	\$
838		Extension Incidental Trust Fund	25,529.50	14,007.50				
839		Auxiliary Trust Fund	266,855.14					
840		Grants and Donations Trust Fund	331,025.49	19,000.00			299,820.49	
841		Total University of North Florida	\$ 1,434,414.85	\$ 361,724.23	\$	\$	\$ 299,820.49	\$
842		TOTAL DEPARTMENT OF EDUCATION	\$ 586,720,007.83	\$24,058,898.49	\$ 32,688,978.00	\$ 29,515,635.59	\$177,531,533.51	\$ 560,667.13
510-518		ADMINISTRATION, DEPARTMENT OF						
510		Office of the Secretary:						
843		Administrative Trust Fund	\$ 206,356.49	\$	\$	\$	\$	\$
844		Federal Revenue Sharing Fund	81,802,525.00				81,802,525.00	
845		Total Office of the Secretary	\$ 62,008,881.49	\$	\$	\$	\$ 81,802,525.00	\$
512		Division of Planning:						
846		State Planning Trust Fund	\$ 289,919.25	\$	\$	\$	\$ 12,000.00	\$
847		Total Division of Planning	\$ 289,919.25	\$	\$	\$	\$ 12,000.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
DONATIONS	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$ 28.38	\$ 28.38	\$	\$	\$ 300,000.00	\$ 47,556.12	\$	\$	\$ 347,556.12	812
\$	\$ 16,022,968.95	\$ 85,476.85	\$ 22,227,845.09	\$	\$ 1,502,312.00	\$ 335,168.20	\$ 863,521.55	\$	\$	\$ 2,700,999.75	813
\$	\$ 141,040.89	\$	\$ 2,936,798.50	\$	\$ 210,857.36	\$ 3,789.29	\$	\$	\$	\$ 214,646.65	814
780,604.99	81,577.32	4,636.19	2,296,872.52	28,630.77	284,382.48	194,751.60	74,670.00	505,764.85	425,244.19	815	
.....	1,096,219.89	330.00	1,236,247.69	350,574.19	.....	.....	.....	.....	.....	816
.....	427,986.43	.....	427,986.43	.....	.....	.....	.....	.....	.....	817
.....	167,593.09	3,556.84	171,149.82	.....	.....	.....	.....	.....	.....	818
.....	192,046.83	3,595.01	195,641.84	.....	.....	.....	.....	.....	.....	819
.....	170,665.36	3,543.15	174,198.51	.....	.....	.....	.....	.....	.....	820
.....	.....	333.75	333.75	44,907.85	.....	.....	.....	.....	44,907.85	821
.....	.....	.....	836.00	.....	.....	.....	.....	.....	.....	822
\$ 780,604.99	\$ 2,277,119.60	\$ 15,994.64	\$ 7,440,063.48	\$	\$ 632,970.17	\$ 288,171.77	\$ 269,421.60	\$	\$	\$ 1,190,563.54	823
\$	\$ 16,558.29	\$	\$ 1,832,808.27	\$	\$ 36,000.00	\$ 4.95	\$	\$ 90.00	\$ 36,094.85	824	
180,651.93	10,281.60	3,088.49	1,125,094.56	.....	(1,283.24)	4.00	.....	22.55	(1,268.89)	825
.....	502,131.32	3,995.00	549,717.32	.....	2,697.72	.....	.....	.....	2,697.72	826
.....	23,357.51	.....	75,784.05	.....	1,700.00	9,959.62	.....	.....	11,669.52	827
.....	230,759.33	4,196.79	234,956.12	.....	.....	.....	.....	.....	.....	828
.....	.....	.....	.....	8,542.02	.....	.....	.....	.....	8,542.02	829
\$ 180,651.93	\$ 783,088.05	\$ 11,280.28	\$ 3,818,360.32	\$	\$ 47,648.50	\$ 9,969.47	\$	\$ 112.55	\$ 57,727.52	830	
\$	\$ 20,497.76	\$	\$ 74,876.14	\$	\$	\$	\$	\$	\$	831	
198,073.20	.....	.....	1,107,760.34	.....	5,399.00	.....	.....	.....	5,399.00	832
.....	.....	.....	2,070,190.64	.....	.....	.....	.....	.....	.....	833
.....	52,573.52	.....	59,360.52	.....	.....	50,042.67	.....	.....	50,042.67	834
.....	.....	.....	.....	496,030.00	.....	.....	.....	.....	496,030.00	835
\$ 198,073.20	\$ 73,071.28	\$	\$ 3,312,287.54	\$	\$ 501,429.00	\$ 50,042.67	\$	\$	\$ 551,471.67	836	
\$	\$ 480,232.46	\$	\$ 808,949.69	\$	\$ 2,055.03	\$	\$	\$	\$ 2,055.03	837	
.....	11,522.00	.....	25,529.60	.....	.....	.....	.....	.....	.....	838
.....	266,855.14	.....	266,855.14	.....	.....	.....	.....	.....	.....	839
1,805.00	.....	.....	320,625.49	.....	10,400.00	.....	.....	.....	10,400.00	840
\$ 1,805.00	\$ 758,609.60	\$	\$ 1,421,959.82	\$	\$ 12,455.03	\$	\$	\$	\$ 12,455.03	841	
\$13,351,940.63	\$ 95,836,874.70	\$ 5,824,097.96	\$ 328,468,726.01	\$	\$ 35,725,423.63	\$ 818,285.64	\$ 66,203,532.11	\$ 98,882,978.63	\$ 6,623,091.11	\$ 207,251,281.82	842
\$	\$	\$	\$	\$	\$ 206,046.00	\$ 310.49	\$	\$	\$ 206,356.49	843	
.....	.....	.....	81,802,525.00	.....	.....	.....	.....	.....	.....	844
\$	\$	\$	\$ 61,802,525.00	\$	\$ 206,046.00	\$ 310.49	\$	\$	\$ 206,356.49	845	
\$	\$	\$	\$ 12,000.00	\$	\$ 241,550.75	\$ 36,369.00	\$	\$	\$ 277,919.75	846	
\$	\$	\$	\$ 12,000.00	\$	\$ 241,550.75	\$ 36,369.00	\$	\$	\$ 277,918.75	847	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
610-516	ADMINISTRATION, DEPARTMENT OF (Continued)							
515	Division of Personnel:							
848		State Personnel System Trust Fund	\$ 1,795,699.68	\$	\$	\$	\$	\$
849		Grants and Donations Trust Fund	389,168.31	.....	.....	.....	387,000.00	.....
850		State Employees Health Insurance Trust Fund	13,209,726.09	.....	.....	.....	.....	.....
851		Employees Savings Bonds Trust Fund	374,391.74	.....	.....	.....	.....	.....
852		Total Division of Personnel	\$ 15,768,985.82	\$	\$	\$	\$ 387,000.00	\$
516	Division of Retirement:							
853		Florida Retirement System Trust Fund	\$ 371,945,340.89	\$	\$	\$	\$	\$
854		Judicial Retirement Trust Fund	200.00	.....	.....	.....	.....	.....
855		Social Security Administration Trust Fund	916,322.02	.....	.....	.....	.....	.....
856		Social Security Contribution Trust Fund	427,566,953.26	.....	.....	.....	.....	.....
857		Teachers Retirement System-Survivors Benefits Trust Fund	3,266,902.26	.....	.....	.....	.....	.....
858		Total Division of Retirement	\$ 803,684,718.43	\$	\$	\$	\$	\$
859		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 881,752,505.49	\$	\$	\$	\$ 62,201,525.00	\$
520-529	COMMUNITY AFFAIRS, DEPARTMENT OF							
520	Office of the Secretary:							
860		Administrative Trust Fund	\$ 58,245.87	\$	\$	\$	\$	\$
861		Total Office of the Secretary	\$ 58,245.87	\$	\$	\$	\$	\$
522	Division of Economic Opportunity:							
862		Economic Opportunity Trust Fund	\$ 588,248.00	\$	\$	\$	\$ 520,726.00	\$
863		Neighborhood Youth Corps Project Trust Fund	761,588.86	.....	.....	.....	761,581.77	.....
864		Total Division of Economic Opportunity	\$ 1,350,836.86	\$	\$	\$	\$ 1,332,307.77	\$
523	Division of Emergency Government:							
865		Contributions Trust Fund	\$ 1,920.73	\$	\$	\$	\$ 1,920.73	\$
866		Disaster Relief U.S. Trust Fund	82,000.00	.....	.....	.....	82,000.00	.....
867		Personnel and Administration Trust Fund	887,049.00	.....	.....	.....	887,049.00	.....
868		Radiological Equipment Facility Trust Fund	60,435.01	.....	.....	.....	60,435.01	.....
869		Community Shelter Planning Program Trust Fund	94,894.94	.....	.....	.....	94,894.94	.....
870		Total Division of Emergency Government	\$ 1,126,299.68	\$	\$	\$	\$ 1,128,299.68	\$
525	Division of Technical Assistance:							
871		Urban Planning Assistance Revolving Trust Fund	\$ 170,406.68	\$	\$	\$	\$ 50,796.58	\$
872		Community Development Trust Fund	667,307.82	.....	.....	.....	653,660.13	.....
873		Factory-Built Housing Trust Fund	86,119.39	.....	.....	.....	.....	.....
874		Total Division of Technical Assistance	\$ 836,832.69	\$	\$	\$	\$ 704,456.71	\$
526	Division of Training and Professional Development:							
875		Grants and Donations Trust Fund	\$ 47,782.36	\$	\$	\$	\$ 22,900.00	\$
876		Total Division of Training and Professional Development	\$ 47,782.36	\$	\$	\$	\$ 22,900.00	\$
527	Division of Migrant Labor:							
877		Trust Fund	\$ 18,522.00	\$	\$	\$	\$ 18,522.00	\$
878		Total Division of Migrant Labor	\$ 18,522.00	\$	\$	\$	\$ 18,522.00	\$
879		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 3,538,519.36	\$	\$	\$	\$ 3,204,486.16	\$
530-535	BUSINESS REGULATION, DEPARTMENT OF							
530	Office of Executive Director:							
880		Administrative Trust Fund	\$ 221,826.00	\$	\$	\$	\$	\$
881		Total Office of Executive Director	\$ 221,826.00	\$	\$	\$	\$	\$
531	Division of Pari-Mutuel Wagering:							
882		Operating Trust Fund	\$ 28,565,577.14	\$ 21,200.00	\$ 192,752.45	\$ 28,025,309.63	\$	\$
883		Harness and Dog Track Tax Trust Fund	10,893,162.28	.....	.....	10,788,913.18	.....	.....
884		Florida Horse Racing Promotion Trust Fund	255,712.22	.....	.....	255,712.23	.....	.....
885		Total Division of Pari-Mutuel Wagering	\$ 39,714,451.63	\$ 21,200.00	\$ 192,752.45	\$ 39,069,935.04	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 328,754.44	\$ 102.20	\$ 76,942.79		\$ 1,389,900.25	\$ 1,795,699.88	848
				387,000.00		2,158.31				2,158.31	849
						808.38			13,208,917.71	13,209,726.09	850
									374,391.74	374,391.74	851
				\$ 387,000.00	\$ 328,754.44	\$ 3,078.89	\$ 76,942.79		\$ 14,973,209.71	\$ 15,381,985.82	852
			\$ 71,316,951.67	\$ 71,316,951.67	\$ 2,846,403.28	\$ 29,410.42	\$ 92,472,412.95		\$ 205,280,162.07	\$ 300,528,389.22	853
			200.00	200.00							854
			507,206.95	507,206.95	409,115.07					409,115.07	855
					1,941,159.28	392.57	158,743,777.25		226,870,624.18	427,555,953.26	856
			1,220,871.73	1,220,871.73	257,063.81	470.00	31,687.00		1,758,729.72	2,046,930.53	857
			\$ 73,045,330.35	\$ 73,045,330.35	\$ 5,453,741.94	\$ 30,272.99	\$ 291,247,857.20		\$ 433,907,515.95	\$ 730,639,388.06	858
			\$ 73,045,330.35	\$ 135,248,856.35	\$ 6,230,093.13	\$ 70,031.37	\$ 291,324,799.99		\$ 448,880,725.65	\$ 746,505,650.14	859
					\$ 58,245.87					\$ 58,245.87	860
					\$ 58,245.87					\$ 58,245.87	861
				\$ 670,726.00	\$ 18,522.00					\$ 18,522.00	862
				761,581.77		7.09				7.09	863
				\$ 1,332,307.77	\$ 18,522.00	\$ 7.09				\$ 18,529.09	864
				1,920.73							865
				82,000.00							866
				887,049.00							867
				60,435.01							868
				94,894.94							869
				\$ 1,126,299.88							870
				\$ 50,796.58	\$ 119,609.00					\$ 119,609.00	871
	7,500.00	8,130.00		667,290.13		17.49				17.49	872
		92,713.25		92,713.25	6,408.14					6,408.14	873
	\$ 7,500.00	\$ 68,843.25		\$ 810,799.96	\$ 126,015.14	\$ 17.49				\$ 126,032.63	874
	\$ 20,209.38			\$ 43,208.36	\$ 4,576.00					\$ 4,576.00	875
	\$ 20,366.36			\$ 43,208.36	\$ 4,576.00					\$ 4,576.00	876
				\$ 18,522.00							877
				\$ 18,522.00							878
	\$ 27,806.38	\$ 68,843.25		\$ 3,331,136.77	\$ 207,359.01	\$ 24.58				\$ 207,383.59	879
		\$ 125.00		\$ 125.00	\$ 221,701.00					\$ 221,701.00	880
		\$ 125.00		\$ 125.00	\$ 221,701.00					\$ 221,701.00	881
	\$ 12,387.88	\$ 13,814.48		\$ 28,205,544.14		\$ 33.00	\$ 300,000.00			\$ 300,033.00	882
		4,249.08		10,793,162.26			100,000.00			100,000.00	882
				256,712.23							884
	\$ 12,387.80	\$ 18,163.54		\$ 39,314,416.63		\$ 33.00	\$ 400,000.00			\$ 400,033.00	885

*See notation at end of schedule (\$100.00 of this total is from "Other Receipts")

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
533		Division of Installment Land Sales:						
886		Operating Trust Fund	\$ 567,479.60	\$ 549,378.00	\$	\$	\$	\$
887		Total Division of Installment Land Sales	\$ 567,479.60	\$ 549,378.00	\$	\$	\$	\$
834		Division of Beverage:						
888		Cigarette Tax Collection Trust Fund	\$ 160,062,334.17	\$	\$	\$ 160,062,334.17	\$	\$
889		Beverage License Trust Fund	10,662,190.91	10,651,870.91	10,651,870.91	10,651,870.91	10,651,870.91	10,651,870.91
890		Total Division of Beverage	\$ 170,724,525.08	\$	\$ 10,651,870.91	\$ 160,062,334.17	\$	\$
535		Division of General Regulation:						
891		Yacht and Ship Brokers Trust Fund	\$ 44,212.50	\$ 4,310.00	\$ 38,650.00	\$	\$	\$
887		Total Division of General Regulation	\$ 44,212.50	\$ 4,310.00	\$ 38,650.00	\$	\$	\$
893		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 211,272,494.81	\$ 574,888.00	\$ 10,883,273.36	\$ 199,132,269.21	\$	\$
540-544		COMMERCE, DEPARTMENT OF						
540		Office of Secretary and Division of Administration:						
894		Administrative Trust Fund	\$ 3,245,980.97	\$	\$	\$	\$ 2,240,000.00	\$
898		Special Employment Security Trust Fund	533,173.56	533,173.56	533,173.56	533,173.56	533,173.56	533,173.56
898		Revolving Trust Fund	622,558.68	622,558.68	622,558.68	622,558.68	622,558.68	622,558.68
897		Bicentennial Commission Trust Fund	700,068.89	700,068.89	700,068.89	647,085.14	45,000.00	45,000.00
899		Total Office of Secretary and Division of Administration	\$ 5,001,782.10	\$	\$	\$ 647,085.14	\$ 2,285,000.00	\$
542		Division of Labor and Employment Opportunities:						
899		Employment Security Administration Trust Fund	\$ 25,264,078.20	\$	\$	\$	\$ 25,196,435.65	\$
900		Workmen's Compensation Administration Trust Fund	5,587,101.96	5,587,101.96	5,587,101.96	5,017,762.54	92,507.77	92,507.77
901		Workmen's Compensation Special Disability Trust Fund	2,908,888.57	2,908,888.57	2,908,888.57	2,903,638.57	2,903,638.57	2,903,638.57
903		State Approval Agency for Private Schools Trust Fund	269,869.68	269,869.68	269,869.68	269,869.68	269,869.68	269,869.68
903		Unemployment Compensation Benefit Trust Fund	42,656,163.22	42,656,163.22	42,656,163.22	4,823,773.21	4,823,773.21	4,823,773.21
904		Unemployment Compensation Clearing Trust Fund	62,543,102.54	62,543,102.54	62,543,102.54	\$2,535,709.39	\$2,535,709.39	\$2,535,709.39
905		Manpower Development and Training Trust Fund	3,319,110.17	3,319,110.17	3,319,110.17	3,294,040.58	3,294,040.58	3,294,040.58
906		Work Incentive Administration Trust Fund	2,835,621.15	2,835,621.15	2,835,621.15	2,835,275.00	2,835,275.00	2,835,275.00
907		Work Incentive Benefits Trust Fund	601,352.92	601,352.92	601,352.92	600,000.00	600,000.00	600,000.00
906		Crew Chief Registration Trust Fund	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00
909		Total Division of Labor and Employment Opportunities	\$ 146,003,623.51	\$ 10,325.00	\$	\$ 70,457,110.70	\$ 37,111,901.89	\$
910		TOTAL DEPARTMENT OF COMMERCE	\$ 151,006,405.81	\$ 10,325.00	\$	\$ 71,104,195.84	\$ 39,396,981.89	\$
550-555		TRANSPORTATION, DEPARTMENT OF						
550		Office of the Secretary and Division of Administration:						
911		Working Capital Trust Fund	\$ 415,245,526.33	\$	\$	\$	\$	\$
912		Total Office of the Secretary and Division of Administration	\$ 415,245,526.33	\$	\$	\$	\$	\$
553		Division of Road Operations:						
913		Primary Trust Fund	\$ 538,231,717.56	\$ 173,747.00	\$	\$	\$102,411,874.26	\$
914		Secondary Trust Fund	150,001,887.03	150,001,887.03	150,001,887.03	150,001,887.03	2,355,415.74	2,355,415.74
915		1986 Sunshine Skyway Project Construction Trust Fund	1,711.38	1,711.38	1,711.38	1,711.38	1,711.38	1,711.38
915		Bay County Project Acquisition Trust Fund Number Eighty-one	343,899.42	343,899.42	343,899.42	343,899.42	343,899.42	343,899.42
917		Brevard County 1988 Project Construction Trust Fund Number Eighty-one	377,957.57	377,957.57	377,957.57	377,957.57	377,957.57	377,957.57
918		Broward County Project Number 1 Construction Trust Fund	24,102.60	24,102.60	24,102.60	24,102.60	24,102.60	24,102.60
919		Clay County Project Construction Trust Fund Number Twenty-one	18,862.41	18,862.41	18,862.41	18,862.41	18,862.41	18,862.41
920		Clay County Project Construction Trust Fund Number Eighty-two	25,103.41	25,103.41	25,103.41	25,103.41	25,103.41	25,103.41
921		Clay County Project Construction Trust Fund Number Eighty-three	1,103,847.84	1,103,847.84	1,103,847.84	1,103,847.84	1,103,847.84	1,103,847.84
922		Collier County-Marco Island Bridge and Causeway	9,933.95	9,933.95	9,933.95	9,933.95	9,933.95	9,933.95
922		Project Construction Trust Fund Number Twenty-one	145.92	145.92	145.92	145.92	145.92	145.92
924		Dade County East-West Construction Trust Fund	59,870.93	59,870.93	59,870.93	59,870.93	59,870.93	59,870.93
925		Jacksonville Expressway Authority System-Improvements	204,945.15	204,945.15	204,945.15	204,945.15	204,945.15	204,945.15
926		Project Trust Fund	17.83	17.83	17.83	17.83	17.83	17.83
926		Escambia County Project Construction Trust Fund Number Eighty-one	17.83	17.83	17.83	17.83	17.83	17.83
926		Hillsborough County Project Construction	17.83	17.83	17.83	17.83	17.83	17.83
927		Trust Fund Number Eighty-one	385.44	385.44	385.44	385.44	385.44	385.44
926		Lafayette County Project Construction	3,453.74	3,453.74	3,453.74	3,453.74	3,453.74	3,453.74
926		Lake County Project Construction Trust Fund	3,453.74	3,453.74	3,453.74	3,453.74	3,453.74	3,453.74
929		Levy County 1987 Project Construction	155,704.36	155,704.36	155,704.36	155,704.36	155,704.36	155,704.36
929		Trust Fund Number Eighty-one	155,704.36	155,704.36	155,704.36	155,704.36	155,704.36	155,704.36

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 17,850.00	\$	\$ 567,228.00	\$	\$	\$ 251.60	\$	\$	\$	\$ 251.60	886
\$	\$ 17,850.00	\$	\$ 567,228.00	\$	\$	\$ 251.60	\$	\$	\$	\$ 251.60	887
\$	\$	\$	\$ 160,062,334.17	\$	\$	\$	\$	\$	\$	\$	888
.....	10,320.00	.....	10,662,190.91	.....	.....	.....	.....	.....	.....	.....	888
\$	\$ 10,320.00	\$	\$ 170,724,525.08	\$	\$	\$	\$	\$	\$	\$	890
\$	\$ 1,247.50	\$	\$ 44,207.50	\$	\$	\$ 5.00	\$	\$	\$	\$ 5.00	891
\$	\$ 1,247.50	\$	\$ 44,207.50	\$	\$	\$ 5.00	\$	\$	\$	\$ 5.00	892
\$	\$ 41,910.10	\$ 18,163.64	\$ 210,650,504.21	\$	\$ 221,701.00	\$ 289.60	\$ 400,000.00	\$	\$	\$ 621,980.60	893
\$	\$	\$	\$ 2,240,000.00	\$	\$ 977,142.00	\$ 128,838.97	\$	\$	\$	\$ 1,005,980.97	894
.....	533,173.56	.....	533,173.56	.....	.....	.....	.....	.....	.....	.....	895
.....	189,696.45	.....	189,696.45	.....	.....	7,697.62	.....	.....	325,162.41	332,860.23	896
.....	7,983.75	.....	700,068.89	.....	.....	.....	.....	.....	.....	.....	897
\$	\$ 730,855.76	\$	\$ 3,662,940.90	\$	\$ 977,142.00	\$ 136,536.79	\$	\$	\$ 325,162.41	\$ 1,339,841.20	898
\$	\$ 9,139.22	\$	\$ 25,205,574.97	\$	\$	\$ 56,503.33	\$	\$	\$	\$ 56,503.33	899
.....	341,689.27	625.00	5,452,584.68	.....	36,314.66	48.22	50,000.00	.....	59,154.50	144,517.28	900
.....	.....	3,250.00	2,906,888.67	.....	.....	.....	.....	.....	.....	.....	901
.....	.....	.....	269,869.66	.....	.....	.....	.....	.....	.....	.....	902
.....	.....	.....	4,823,773.21	.....	63,277.00	374,113.01	.....	.....	*37,395,000.00	37,832,390.01	903
.....	.....	.....	62,535,709.39	.....	7,393.15	.....	.....	.....	.....	7,393.15	904
.....	.....	.....	3,284,040.58	.....	2,480.55	22,589.04	.....	.....	.....	25,069.59	905
.....	.....	.....	2,835,275.00	.....	296.80	89.35	.....	.....	.....	356.15	906
.....	.....	.....	600,000.00	.....	1,290.00	92.92	.....	.....	.....	1,352.92	907
.....	.....	.....	10,325.00	.....	.....	.....	.....	.....	.....	.....	908
\$	\$ 350,828.49	\$ 3,875.00	\$ 107,934,041.08	\$	\$ 110,042.08	\$ 455,385.97	\$ 50,000.00	\$	\$ 37,454,154.50	\$ 38,069,582.43	909
\$	\$ 1,081,684.25	\$ 3,875.00	\$ 111,596,981.98	\$	\$ 967,184.00	\$ 591,922.66	\$ 50,000.00	\$	\$ 37,779,319.91	\$ 39,406,423.63	910
\$	\$ 8,895,943.67	\$	\$ 9,895,943.97	\$	\$ 403,342,934.67	\$ 1,383.80	\$ 3,005,264.08	\$	\$	\$ 408,349,582.66	911
\$	\$ 9,895,943.67	\$	\$ 9,895,943.97	\$	\$ 403,342,934.67	\$ 1,383.80	\$ 3,005,264.09	\$	\$	\$ 408,349,582.90	912
\$ 55,993.00	\$ 16,628,902.09	\$	\$ 119,270,519.35	\$	\$ 177,808,653.25	\$ 12,360,554.02	\$ 228,790,993.84	\$	\$	\$ 418,961,201.21	913
.....	206,854.32	503,511.06	3,064,781.12	.....	9,320,202.82	7,274,584.56	74,010,264.00	.....	57,332,054.51	146,937,105.91	914
.....	.....	.....	.....	.....	.....	.....	1,711.38	.....	.....	1,711.38	915
.....	156.00	.....	156.00	.....	22,500.00	17,217.34	304,026.08	.....	.....	343,743.42	919
.....	68,002.86	.....	68,002.66	.....	125,260.17	.....	184,604.54	.....	.....	309,864.81	917
.....	.....	.....	.....	.....	.....	.....	24,102.60	.....	.....	24,102.60	919
.....	.....	.....	.....	.....	.....	.....	19,862.41	.....	.....	19,863.41	919
.....	.....	.....	.....	.....	.....	.....	25,100.41	.....	.....	25,100.41	920
.....	.....	.....	.....	.....	22,000.00	.....	11,447.84	1,070,400.00	.....	1,100,847.84	921
.....	.....	.....	.....	.....	.....	3.39	9,930.56	.....	.....	9,933.95	922
.....	.....	.....	.....	.....	.....	.....	145.92	.....	.....	145.92	923
.....	.....	.....	.....	.....	59,870.93	.....	.....	.....	.....	59,870.93	924
.....	.....	.....	.....	.....	65,744.42	2,230.00	136,970.79	.....	.....	704,845.19	925
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	926
.....	.....	.....	.....	.....	.....	.....	17.83	.....	.....	17.83	928
.....	.....	.....	.....	.....	.....	.....	385.44	.....	.....	385.44	927
.....	.....	.....	.....	.....	3,453.74	.....	.....	.....	.....	3,453.74	928
.....	.....	.....	.....	.....	137,845.85	.....	17,858.50	.....	.....	155,704.35	929

*See notation at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
550-555		TRANSPORTATION, DEPARTMENT OF (Continued)						
553		Division of Road Operations (Continued)						
930		Manatee County Project Acquisition Trust Fund	\$ 3.00	\$	\$	\$	\$	\$
931		Manatee County Toll Bridges Construction Trust Fund	10.00					
		Marion County Secondary Fuel Tax Anticipation						
932		Certificate Trust Fund	15,793.80					
		Okaloosa County Project Construction						
933		Trust Fund Number Eighty-one	\$76,706.29					
934		Orange County Project Construction Trust Fund	110,294.23					
		Central Florida Expressway Project						
935		Construction Trust Fund	13,357,888.15					
		Osceola County Project Acquisition						
936		Trust Fund Number Eighty-one	54,060.24					
		Palm Beach County Project Construction						
937		Trust Fund Number One	11,492.94					
		Pasco County 1965 Project Construction						
938		Trust Fund Number Eighty-two	\$7,476.68					
939	554	Pinellas County Project Construction Trust Fund	625.28					
		Tampa-Hillsborough County Expressway Authority-						
940		1971 Project Construction Trust Fund	4,862,003.65					
941		Polk County Project Construction Trust Fund	1,767.76					
942		Putnam County Project Construction Trust Fund	711.58					
943		Putnam County 1972 Project Construction Trust Fund	1,997,007.18					
		Putnam County Project Construction						
944		Trust Fund Number Eighty-two	41.88					
		St. Lucie County 1967 Project Construction						
945		Trust Fund Number Eighty-one	38,999.08					
		Port St. Lucie Interchange, Turnpike Improvement						
946		Project Construction Trust Fund	1,623,372.50					
		Seminole County Project Number Two						
947		Construction Trust Fund	3,400.50					
948		Sumter County Project Construction Trust Fund	550.00					
		Sumter County Project Acquisition						
949		Trust Fund Number Eighty-Two	496,000.00					
		Union County Project Construction						
950		Trust Fund Number Eighty-one	36,972.37					
951		Volusia County Project Acquisition Trust Fund	7,636.39					
		Washington County Project Construction						
952		Trust Fund Number Eighty-one	102,065.65					
953		Duval County Rights of Way Acquisition Trust Fund	532,608.24				492,831.00	
954		Jackson County Rights of Way Acquisition Trust Fund	164,786.04					
955		Dade County 1970 Expressway Project Construction Trust Fund	25,347,934.46					
		Escambia County 1970 Project Construction						
956		Trust Fund Number Eighty-two	3,838,010.22					
		Palm Beach County Project Construction						
957		Trust Fund Number Eighty-two	830,958.24					
		Charlotte County Secondary Fuel Tax Anticipation						
958		Certificate Trust Fund	1,626,476.00					
959		Total Division of Road Operations	\$ 746,372,188.98	\$ 173,747.00	\$	\$	\$105,260,121.00	\$
555		Burns Data Center:						
960		Working Capital Trust Fund	\$ 2,688,686.31	\$	\$	\$	\$	\$
961		Total Burns Data Center	\$ 2,688,686.31	\$	\$	\$	\$	\$
962		TOTAL DEPARTMENT OF TRANSPORTATION	\$1,164,300,401.62	\$ 173,747.00	\$	\$	\$105,260,121.00	\$
560		POLLUTION CONTROL, DEPARTMENT OF						
963		Grants and Donations Trust Fund	\$ 1,639,012.76	\$	\$	\$	\$ 1,416,792.75	\$
964		Pollution Recovery Trust Fund	25,403.01					
965		Sewage Treatment Loan Trust Fund	15,500,000.00					
966		TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 17,164,415.76	\$	\$	\$	\$ 1,416,792.75	\$
570		CITRUS, DEPARTMENT OF						
967		Citrus Advertising Trust Fund--Operations	\$ 26,863,685.76	\$	\$	\$ 22,612,456.56	\$	\$
968		TOTAL DEPARTMENT OF CITRUS	\$ 26,863,685.76	\$	\$	\$ 22,612,456.56	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$ 3.00	\$	\$	\$ 3.00	630
.....	.....	.....	.....	.....	.....	.....	10.00	.....	.....	10.00	931
.....	.....	.....	.....	.....	.....	.....	15,793.80	.....	.....	15,793.80	632
.....	.....	.....	.....	.....	.....	.....	676,706.29	.....	.....	676,706.29	633
.....	.....	.....	.....	.....	.....	.....	110,294.23	.....	.....	110,294.23	934
.....	.....	.....	.....	.....	6,000,000.00	41,429.80	7,316,458.35	.....	.....	13,357,888.15	635
.....	.....	.....	.....	.....	.....	28,791.34	35,268.90	.....	.....	64,060.24	936
.....	.....	.....	.....	.....	.....	.....	11,492.94	.....	.....	11,492.94	937
.....	.....	30,000.00	.....	30,000.00	.....	.....	27,476.68	.....	.....	27,476.68	638
.....	.....	.....	.....	.....	.....	.....	625.28	.....	.....	625.28	639
.....	.....	.....	.....	.....	.....	.....	4,862,003.65	.....	.....	4,862,003.65	940
.....	.....	.....	.....	.....	1,767.75	.....	.....	.....	.....	1,767.75	941
.....	.....	.....	.....	.....	.....	.....	711.58	.....	.....	711.58	942
.....	.....	.....	.....	.....	40,000.00	.....	12,007.16	1,945,000.00	.....	1,997,007.16	943
.....	.....	.....	.....	.....	.....	.....	41.08	.....	.....	41.88	944
.....	.....	.....	.....	.....	.....	.....	39,999.06	.....	.....	39,999.96	945
.....	.....	.....	.....	.....	32,700.00	.....	.....	1,590,672.50	.....	1,623,372.50	946
.....	.....	.....	.....	.....	.....	.....	3,400.50	.....	.....	3,400.50	947
.....	.....	.....	.....	.....	.....	550.00	.....	.....	.....	550.00	948
.....	.....	.....	.....	.....	10,000.00	.....	.....	486,000.00	.....	486,000.00	949
.....	.....	.....	.....	.....	36,972.37	.....	.....	.....	.....	36,972.37	950
.....	.....	.....	.....	.....	.....	7,616.00	21.39	.....	.....	7,636.39	951
.....	.....	.....	.....	.....	102,056.65	.....	.....	.....	.....	102,056.65	952
.....	6,613.85	.....	499,644.85	.....	32,963.39	.....	.....	.....	.....	32,963.39	953
.....	107.00	.....	107.00	.....	164,679.04	.....	.....	.....	.....	164,679.04	954
.....	.....	.....	.....	.....	7,834,000.00	.....	17,413,934.46	.....	.....	25,347,834.46	955
.....	.....	.....	.....	.....	.....	.....	3,838,010.22	.....	.....	3,838,010.22	956
.....	21,147.60	.....	21,147.60	.....	.....	.....	809,810.64	.....	.....	809,810.64	957
.....	.....	.....	.....	.....	1,500,000.00	.....	126,476.00	.....	.....	1,626,476.00	958
\$ 55,993.00	\$ 16,961,073.72	\$ 503,511.96	\$ 122,954,445.76	\$	\$ 202,421,869.38	\$ 19,732,975.47	\$ 338,838,971.34	\$ 5,092,072.50	\$ 57,332,054.51	\$ 623,417,743.20	956
\$	\$ 590.00	\$	\$ 590.00	\$	\$	\$ 1,793,515.72	\$ 894,580.59	\$	\$	\$ 2,688,096.31	966
\$	\$ 590.00	\$	\$ 590.00	\$	\$	\$ 1,793,515.72	\$ 894,580.59	\$	\$	\$ 2,688,096.31	961
\$ 55,993.00	\$ 25,857,607.39	\$ 503,511.06	\$ 131,509,879.45	\$	\$ 605,764,604.05	\$ 21,527,875.09	\$ 342,738,818.02	\$ 5,092,072.50	\$ 57,332,054.51	\$ 1,032,465,422.17	962
\$	\$ 222,220.00	\$	\$ 1,639,012.75	\$	\$	\$	\$	\$	\$	\$	963
.....	25,403.01	.....	25,403.01	.....	.....	.....	.....	.....	.....	.....	964
.....	.....	.....	.....	.....	15,000,000.00	.....	.....	500,000.00	.....	15,500,003.00	965
\$	\$ 247,823.01	\$	\$ 1,664,415.76	\$	\$ 15,000,000.00	\$	\$	\$	\$ 500,000.00	\$ 15,500,000.00	966
\$	\$ 190.69	\$ 75,985.64	\$ 22,688,632.76	\$	\$	\$ 67,764.84	\$ 4,107,288.14	\$	\$	\$ 4,175,052.99	967
\$	\$ 190.69	\$ 75,985.54	\$ 22,688,632.79	\$	\$	\$ 67,764.84	\$ 4,107,288.14	\$	\$	\$ 4,175,052.99	968

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
582		Division of Professions:						
		Operating Trust Funds—						
969		Board of Accountancy	\$ 269,713.38	\$ 184,188.38	\$ 106,525.00	\$	\$	\$
970		Board of Architecture	155,432.00	63,395.00	91,710.00	.....	.....	.....
971		Board of Podiatry Examiners	15,890.00	3,840.00	12,050.00	.....	.....	.....
972		Board of Chiropractic Examiners	37,450.00	11,650.00	25,800.00	.....	.....	.....
973		Board of Dentistry	238,790.99	37,925.00	188,987.50	.....	.....	.....
974		Board of Engineer Examiners	210,240.85	63,390.00	146,850.00	.....	.....	.....
975		Engineering Scholarship Trust Fund	1,000.00	.....	.....	.....	.....	.....
976		Board of Funeral Directors and Embalmers	127,610.77	23,221.37	102,995.00	.....	.....	.....
977		Board of Registration for Foresters	2,131.50	190.00	1,941.50	.....	.....	.....
978		Board of Medical Examiners	361,646.34	177,702.34	183,844.00	.....	.....	.....
979		Physical Therapy Trust Fund	180.00	145.00	35.00	.....	.....	.....
980		Florida State Board of Nursing	486,373.40	219,158.40	267,215.00	.....	.....	.....
981		Examination of Nursing Home Administrators	43,276.42	1,675.00	40,926.00	.....	.....	.....
982		Board of Optometry	83,381.00	7,850.00	55,531.00	.....	.....	.....
983		Board of Osteopathic Examiners	75,625.00	.....	75,625.00	.....	.....	.....
984		Board of Pharmacy	222,776.00	57,046.00	181,395.00	.....	.....	.....
985		Board of Veterinary Medicine	37,627.50	7,230.00	30,365.00	.....	.....	.....
986		Board of Examiners of Psychology	3,770.00	3,670.00	100.00	.....	.....	.....
987		Board of Landscape Architects	18,494.00	3,140.00	15,350.00	.....	.....	.....
988		Total Division of Professions	\$ 2,371,308.15	\$ 845,715.49	\$ 1,508,244.00	\$	\$	\$
582		Division of Occupations:						
		Operating Trust Funds—						
989		Barbers Sanitary Commission	\$ 150,159.25	\$ 18,811.00	\$ 140,901.25	\$	\$	\$
990		Board of Cosmetology	652,222.50	178,135.00	462,015.00	.....	.....	.....
991		Board of Massage	18,606.00	2,350.00	18,256.00	.....	.....	.....
992		Board of Naturopathic Examiners	1,055.00	.....	1,055.00	.....	.....	.....
993		Board of Dispensing Opticians	29,277.50	7,437.50	21,840.00	.....	.....	.....
994		Florida Real Estate Commission	1,226,871.95	445,226.00	705,163.50	.....	.....	.....
995		Sanitarian's Registration Board	3,135.00	1,100.00	2,035.00	.....	.....	.....
996		Construction Industry Licensing Board	933,121.41	587,615.00	344,745.01	.....	.....	.....
997		Wealthmakers Commission	22,807.20	1,205.00	21,581.00	.....	.....	.....
998		Electrical Contractors' Licensing Board	34,035.00	21,750.00	12,285.00	.....	.....	.....
999		Total Division of Occupations	\$ 3,081,290.81	\$ 1,263,629.50	\$ 1,727,876.76	\$	\$	\$
1000		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 5,452,598.96	\$ 2,109,344.99	\$ 3,234,120.78	\$	\$	\$
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		Office of Secretary and Administrative Services:						
1001		Administrative Trust Fund	\$ 753,128.01	\$	\$	\$	\$ 8,218.00	\$
1002		Model State Project Trust Fund	448,600.00	.....	.....	.....	50,000.00	.....
1003		Jacksonville Data Center	3,839,688.65	.....	.....	.....	.....	.....
1004		Grants and Donations Trust Fund	323,891.38	.....	.....	.....	27,047.70	.....
1000		Drug Abuse Trust Fund	187,300.00	.....	.....	.....	187,300.00	.....
1000		Comprehensive Services Delivery System—Trust Fund	683,103.78	.....	.....	.....	337,500.00	.....
1007		Social Security Act—Department Reimbursement Trust Fund	51,222,394.37	.....	.....	.....	22,895.22	.....
1000		Federal Aid Trust Fund	742,983.36	.....	.....	.....	.....	.....
1009		Investment Trust Fund	41,041,134.90	.....	.....	.....	.....	.....
1010		Total Office of Secretary and Administrative Services	\$ 99,242,224.45	\$	\$	\$	\$ 633,060.92	\$
591		Division of Planning and Evaluation:						
1011		Planning and Evaluation Trust Fund	\$ 897,130.96	\$	\$	\$	\$ 259,100.00	\$
1012		Grants and Donations Trust Fund	197,678.20	.....	.....	.....	71,678.20	.....
1013		Hospital Grants Trust Fund	4,187,768.81	.....	.....	.....	4,187,768.81	.....
1014		Federal Aid Trust Fund	138,000.00	.....	.....	.....	.....	.....
1015		Total Division of Planning and Evaluation	\$ 5,400,577.97	\$	\$	\$	\$ 4,498,547.01	\$
593		Division of Corrections:						
1016		Administrative—Industrial Trust Fund	\$ 5,934,310.50	\$	\$	\$	\$	\$
1017		Revolving Trust Fund	3,290,925.86	.....	.....	.....	.....	.....
1016		Airport Operations Trust Fund	2,070.00	.....	.....	.....	.....	.....
1019		Grants and Donations Trust Fund	2,484,025.74	.....	.....	.....	781,148.74	.....
1020		Work Release Trust Fund	182,477.65	.....	.....	.....	.....	.....
1021		Federal Aid Trust Fund	283,354.00	.....	.....	.....	.....	.....
1022		Total Division of Corrections	\$ 12,187,163.75	\$	\$	\$	\$ 781,148.74	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	989
		327.00		269,713.38							990
				155,432.00							970
				15,890.00							971
				37,450.00							972
		11,878.49		238,790.99							973
				210,240.00		.85				.85	974
						1,000.00				1,000.00	975
				126,216.37		1,394.40				1,394.40	976
				2,131.50							977
				361,546.34							978
				180.00							979
				486,373.40							980
		376.42		43,279.42							981
				63,381.00							982
				75,625.00							983
		4,335.00		222,775.00							984
			32.50	37,627.50							985
				3,770.00							986
		4.00		19,494.00							987
\$	\$	16,920.91	\$	2,368,912.00	\$	.85	\$	2,394.40	\$	2,395.25	988
\$	\$	447.00	\$	160,159.25	\$		\$		\$		989
		12,036.00		652,186.00		36.50				36.50	990
				18,606.00							991
				1,055.00							992
				29,277.50							993
		76,482.45		1,226,971.95							994
				3,135.00							995
		761.40		933,121.41							996
				22,786.00		21.20				21.20	997
				34,035.00							998
\$	\$	89,726.85	\$	3,081,233.11	\$		\$	57.20	\$	57.20	999
\$	\$	106,847.76	\$	5,450,148.01	\$	.95	\$	2,452.10	\$	2,452.95	1000
\$	\$		\$	9,319.00	\$	561,033.00	\$	183,777.01	\$	744,810.01	1001
				50,000.00		398,600.00				398,600.00	1002
		772,845.23		772,845.23		3,066,843.42				3,066,843.42	1000
				27,047.70		786,777.48		10,066.20		295,843.68	1004
				187,300.00							1005
		191.41		337,691.41		345,000.00		412.37		345,412.37	1006
				22,895.22		40,575,643.11		10,623,856.04		51,199,499.15	1007
						742,983.36				742,983.36	1008
						21,705,051.06		19,311,083.84		41,041,134.90	1008
\$	\$	773,036.64	\$	1,406,097.56	\$	64,815,088.01	\$	33,108,038.89	\$	97,836,125.89	1010
\$	\$		\$	259,100.00	\$	80,051.82	\$	557,979.34	\$	538,030.96	1011
		1,000.00		72,678.20						126,000.00	1012
				4,167,768.91							1013
						138,000.00				138,000.00	1014
\$	\$	1,000.00	\$	4,499,847.01	\$	218,051.62	\$	682,979.34	\$	901,030.96	1015
\$	\$	398,716.67	\$	398,716.67	\$		\$	382,373.30	\$	5,153,220.53	1016
						1,102.05		34,623.68		3,255,200.15	1017
		2,070.00		2,070.00							1019
				791,148.74		1,594,657.00		108,220.00		1,702,877.00	1019
		180,178.65		180,178.65				12,299.60		12,299.00	1020
						283,354.00				283,354.00	1021
\$	\$	580,865.32	\$	1,362,114.06	\$	1,879,113.05	\$	537,515.80	\$	9,408,420.68	1022

RECEIPTS BY-FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
594		Division of Youth Services:						
1023		General Office—Grants and Donations Trust Fund	\$ 309,496.86	\$	\$	\$	\$ 121,742.64	\$
		Arthur G. Dozier School for Boys at Marianna—						
1024		Grants and Donations Trust Fund	60,000.00	.....	.....	.....	60,000.00	.....
		Florida School for Boys at Okeechobee—						
1025		Grants and Donations Trust Fund	109,720.00	.....	.....	.....	109,720.00	.....
		Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
1026		Grants and Donations Trust Fund	60,400.00	.....	.....	.....	60,400.00	.....
		Howell E. Lancaster Youth Development Center—						
1027		Grants and Donations Trust Fund	52,225.00	.....	.....	.....	52,225.00	.....
		Aftercare Program—						
1028		Grants and Donations Trust Fund	1,345,223.49	.....	.....	.....	804,432.00	.....
		Halfway House Program—						
1029		Grants and Donations Trust Fund	643,269.32	.....	.....	.....	642,981.17	.....
1030		Federal Aid Trust Fund	10,717,894.43	.....	.....	.....	967,728.03	.....
1031		Detention Services Trust Fund	568,551.49	.....	.....	.....	9,750.00	558,801.49
1032		Total Division of Youth Services	\$ 13,886,869.59	\$	\$	\$	\$ 2,838,978.64	\$ 558,801.49
595		Division of Mental Health:						
		Florida Rehabilitation Center for Alcoholics—						
1033		Alcoholic Rehabilitation Trust Fund	\$ 1,516.00	\$	\$	\$	\$	\$
1034		Grants and Donations Trust Fund	1,032,209.50	.....	.....	.....	1,032,209.50	.....
		Administrative—						
1035		Grants and Donations Trust Fund	2,954,455.20	.....	.....	.....	481,401.20	.....
1036		Operation and Maintenance Trust Fund	7,533,277.61	.....	.....	.....	.....	.....
		Florida State Hospital—						
1037		Land Sales Trust Fund	56,468.31	.....	.....	.....	45,468.31	.....
		South Florida State Hospital—						
1038		Grants and Donations Trust Fund	139,122.43	.....	.....	.....	128,122.43	.....
		G. Pierce Wotal Memorial Hospital—						
1039		Grants and Donations Trust Fund	21,038.72	.....	.....	.....	10,038.72	.....
		Northeast Florida State Hospital—						
1040		Grants and Donations Trust Fund	39,913.46	.....	.....	.....	28,913.46	.....
1041		Federal Aid Trust Fund	7,187,005.00	.....	.....	.....	.....	.....
1042		Total Division of Mental Health	\$ 18,975,006.23	\$	\$	\$	\$ 1,706,153.62	\$
596		Division of Retardation:						
		Administrative—						
1043		Grants and Donations Trust Fund	\$ 747,120.12	\$	\$	\$	\$ 743,000.00	\$
		Sunland Training Center at Gainesville—						
1044		Grants and Donations Trust Fund	89,571.37	.....	.....	.....	89,571.37	.....
		Sunland Training Center at Fort Myers—						
1045		Grants and Donations Trust Fund	390,426.70	.....	.....	.....	384,100.00	.....
		Sunland Hospital in Orlando—						
1046		Research Grants and Donations Trust Fund	101,949.00	.....	.....	.....	90,500.00	.....
		Sunland Training Center at Marianna—						
1047		Grants and Donations Trust Fund	317,712.00	.....	.....	.....	317,712.00	.....
		Sunland Training Center at Miami—						
1048		Grants and Donations Trust Fund	295,890.82	.....	.....	.....	295,890.82	.....
		Sunland Hospital in Tallahassee—						
1049		Grants and Donations Trust Fund	133,854.00	.....	.....	.....	133,854.00	.....
		Community Services Trust Fund—						
1050		Federal Aid Trust Fund	2,688,298.09	.....	.....	.....	109,020.63	11,033.92
		Regional Community Center at St. Petersburg—						
1051		Grants and Donations Trust Fund	19,239.00	.....	.....	.....	19,239.00	.....
1052		Total Division of Retardation	\$ 4,784,059.10	\$	\$	\$	\$ 2,182,887.82	\$ 11,033.92
597		Division of Vocational Rehabilitation:						
		Federal Rehabilitation Trust Fund	\$ 23,709,064.74	\$	\$	\$	\$ 23,553,397.33	\$
1053		Disability Determination—Vocational Rehabilitation U.S. Trust Fund	2,880,296.18	.....	.....	.....	2,880,000.00	.....
1054		Workshop and Rehabilitation Trust Fund	659,029.56	.....	.....	.....	558,000.00	101,029.56
		Bureau of Blind Services—						
1055		U.S. Trust Fund	427,307.00	.....	.....	.....	415,924.00	.....
1056		Grants and Donations Trust Fund	89,035.27	.....	.....	.....	18,381.00	.....
1057		Training and Operating Trust Fund	138,140.65	.....	.....	.....	.....	.....
		Bureau of Crippled Children—						
1058		Donations Trust Fund	1,485,188.37	.....	.....	.....	.....	.....
1059		U.S. Trust Fund	1,238,712.83	.....	.....	.....	1,238,663.00	.....
1060		Federal Aid Trust Fund	90,000.00	.....	.....	.....	.....	.....
1061		Total Division of Vocational Rehabilitation	\$ 30,694,774.00	\$	\$	\$	\$ 28,680,365.33	\$ 101,029.56

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	121,742.64	\$ 168,577.81	\$ 15,962.97	\$	\$	3,312.44	\$ 187,753.22	1023
				60,000.00							1024
				109,720.00							1025
				80,400.00							1026
				52,225.00							1027
				804,432.00	521,494.21	19,297.28				540,791.49	1028
				642,981.17		217.20			100.95	318.15	1029
				957,728.00	9,760,166.40					9,760,166.40	1030
				568,551.49							1031
\$	\$	\$	\$	3,397,780.33	\$ 10,450,238.42	\$ 35,377.45	\$	\$	3,413.39	\$ 10,489,028.26	1032
\$	\$ 1,516.00	\$	\$ 1,516.00	\$ 1,002,209.50							1033
				461,401.20	2,281,804.00	201,250.00				2,483,054.00	1036
					401,250.00	7,132,027.61				7,533,277.61	1036
				45,468.31	11,000.00					11,000.00	1037
				128,122.43	11,000.00					11,000.00	1038
				10,038.72	11,000.00					11,000.00	1039
				28,913.46	11,000.00					11,000.00	1040
					7,197,005.00					7,197,005.00	1041
\$	\$ 1,516.00	\$	\$ 1,707,669.62	\$ 9,834,059.00	\$ 7,333,277.61	\$	\$	\$	\$	\$ 17,267,336.61	1042
\$	\$	\$	\$ 743,000.00	\$	\$	4,120.12	\$	\$	\$	\$ 4,120.12	1043
				89,571.37							1044
				384,100.00					6,328.70	6,328.70	1045
11,449.00			101,949.00								1046
			317,712.00								1047
			295,890.82								1048
			133,854.00								1049
81,714.23			201,768.28	2,457,607.18	28,920.13					2,486,527.31	1050
			19,239.00								1051
\$ 93,163.23	\$	\$	\$ 2,287,084.97	\$ 2,457,607.16	\$ 33,040.26	\$	\$	\$	6,328.20	\$ 2,466,974.13	1052
\$	\$	\$	\$ 23,553,397.33	\$ 437.00	\$ 155,230.41	\$	\$	\$	\$	\$ 155,667.41	1053
			2,690,000.00		298.18					298.18	1054
			659,028.56								1055
			415,824.00	11,033.00	350.00					11,383.00	1056
	22,654.27		39,005.27	50,000.00						50,000.00	1057
	137,583.13		137,583.13		557.52					557.52	1058
	692,846.87	298.50	693,113.37	772,000.00	75.00					772,025.00	1059
			1,236,883.00		49.83					49.83	1060
				80,000.00						80,000.00	1061
\$	\$ 653,084.27	\$ 298.50	\$ 29,814,745.85	\$ 923,470.00	\$ 156,558.94	\$	\$	\$	\$	\$ 1,080,028.94	1062

*Of this amount \$6,328.70 is "Land Sales or Leases."

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
596		Division of Family Services:						
1063		Administrative Trust Fund	\$ 122,152,577.38	\$ 77,408.60	\$	\$	\$ 79,552,403.95	\$ 40,320.28
1064		Direct Assistance Trust Fund	204,742,033.49				138,519,734.00	
1065		Medical Care Trust Fund	105,901,906.25				53,800,000.00	
1066		Special Grants Trust Fund	5,936,478.08				5,919,335.00	
1067		Total Division of Family Services	\$ 438,732,995.20	\$ 77,408.60	\$	\$	\$277,991,472.95	\$ 40,320.28
599		Division of Health:						
1068		Hearing Aids and Devices Trust Fund	\$ 28,447.00	\$ 28,447.00	\$	\$	\$	\$
1069		Federal Grants-in-aid Trust Fund	3,715,265.69				3,715,000.00	
1070		County Health Units Trust Fund	32,062,617.86					15,803,644.80
1071		Grants and Donations Trust Fund	14,200,903.05	1,389.22			12,387,142.16	567,180.16
		Bureau of Tuberculosis Control—						
1072		Hospital Maintenance Trust Fund	1,246,950.56				300.00	
1073		Grants and Donations Trust Fund	12,420.00				12,420.00	
		Pest Control—						
1074		Operating Trust Fund	53,100.00	53,100.00				
1075		Federal Aid Trust Fund	1,035,000.00					
1076		Total Division of Health	\$ 52,354,704.16	\$ 82,916.22	\$	\$	\$ 16,114,862.16	\$16,370,824.96
		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 676,268,315.05	\$ 160,324.82	\$	\$	\$335,407,477.39	\$17,082,010.21
810		PUBLIC SERVICE COMMISSION						
1078		Auto Transportation Road Tax—Clearing Trust Fund	\$ 1,848,342.23	\$	\$	\$ 1,848,342.23	\$	\$
1079		Regulatory Trust Fund	3,809,956.71	226,810.85	59,510.00	3,310,369.66		
1080		TOTAL PUBLIC SERVICE COMMISSION	\$ 5,658,298.94	\$ 226,810.85	\$ 59,510.00	\$ 5,158,711.89	\$	\$
820		MILITARY AFFAIRS, DEPARTMENT OF						
1081		Camp Blanding Management Trust Fund	\$ 253,804.52	\$	\$	\$	\$	\$
1083		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 253,804.52	\$	\$	\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF						
710		Division of Staff Services:						
1083		Grants and Donations Trust Fund	\$ 942,400.00	\$	\$	\$	\$ 942,400.00	\$
		Law Enforcement Data Center—						
1084		Working Capital Trust Fund	2,133,533.73					
1085		Total Division of Staff Services	\$ 3,075,933.73	\$	\$	\$	\$ 942,400.00	\$
711		Division of Administrative Intelligence:						
1080		Grants and Donations Trust Fund	\$ 275,737.00	\$	\$	\$	\$ 275,032.00	\$
1087		Total Division of Administrative Intelligence	\$ 275,737.00	\$	\$	\$	\$ 275,032.00	\$
712		Division of Operations:						
1088		Grants and Donations Trust Fund	\$ 7,114.00	\$	\$	\$	\$	\$
1089		Total Division of Operations	\$ 7,114.00	\$	\$	\$	\$	\$
714		Division of Criminal Identification and Information:						
1090		Grants and Donations Trust Fund	\$ 166,681.00	\$	\$	\$	\$ 166,681.00	\$
1091		Total Division of Criminal Identification and Information	\$ 166,681.00	\$	\$	\$	\$ 166,681.00	\$
1093		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 3,525,465.73	\$	\$	\$	\$ 1,384,113.00	\$
720-729		GENERAL SERVICES, DEPARTMENT OF						
723		Division of Electronic Data Processing:						
		OCR Data Processing Center—						
1093		Working Capital Trust Fund	\$ 34,139.89	\$	\$	\$	\$	\$
		Mayo Data Center—						
1094		Working Capital Trust Fund	8,842.04					
		Larson Data Center—						
1096		Working Capital Trust Fund	79,875.02					
1096		Grants and Donations Trust Fund	84,803.00					
1097		Total Division of Electronic Data Processing	\$ 207,659.95	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 3,722,743.78	\$	\$ 83,442,878.61	\$	\$ 29,088,332.19	\$ 6,821,368.58	\$	\$	\$	\$ 38,709,700.77	1063
	422,018.54		139,041,752.54		52,722,836.80	12,977,444.35				65,700,280.95	1064
			53,900,000.00		44,785,040.35	7,216,865.90				52,001,906.26	1065
			5,919,335.00		16,400.00	743.08				17,143.08	1066
\$	\$ 4,184,762.32	\$	\$ 762,303,964.15	\$	\$ 178,612,609.14	\$ 29,816,421.91	\$	\$	\$	\$ 156,429,031.05	1067
\$	\$	\$	\$ 78,447.00	\$	\$	\$	\$	\$	\$	\$	1068
			3,715,000.00		1.16	264.50				265.69	1069
		272,964.90	16,076,609.70		15,852,349.95	133,658.21				15,986,008.16	1070
1,089,146.91	39,491.81		14,084,330.26		90,074.52	26,498.26				116,572.78	1071
	1,104,740.39		1,105,040.39			139,145.24			2,764.93	141,910.17	1072
			12,420.00								1073
			53,100.00								1074
					1,035,000.00					1,035,000.00	1075
\$ 1,089,146.91	\$ 1,417,197.10	\$	\$ 35,074,947.35	\$	\$ 16,977,425.67	\$ 209,566.21	\$	\$	\$ 2,764.93	\$ 17,278,756.81	1078
\$ 1,182,310.14	\$ 7,821,581.65	\$ 206.50	\$ 361,653,950.71	\$	\$ 234,067,662.09	\$ 72,090,776.55	\$	\$	\$ 8,445,925.70	\$ 314,804,264.34	1077
\$	\$	\$	\$ 1,846,342.23	\$	\$	\$	\$	\$	\$	\$	1078
	2,055.00		3,596,745.51		209,499.95	211.25			1,500.00	211,211.20	1078
\$	\$ 2,055.00	\$	\$ 5,447,087.74	\$	\$ 209,499.95	\$ 211.26	\$	\$	\$ 1,500.00	\$ 211,211.20	1080
\$	\$ 253,804.52	\$	\$ 253,804.52	\$	\$	\$	\$	\$	\$	\$	1081
\$	\$ 253,804.52	\$	\$ 253,804.52	\$	\$	\$	\$	\$	\$	\$	1082
\$	\$	\$	\$ 942,400.00	\$	\$	\$	\$	\$	\$	\$	1083
	2,133,281.50		2,133,781.50			252.23				252.23	1084
\$	\$ 2,133,281.50	\$	\$ 3,075,681.50	\$	\$	\$ 252.22	\$	\$	\$	\$ 252.22	1085
\$	\$	\$	\$ 275,032.00	\$	\$	\$ 705.00	\$	\$	\$	\$ 705.00	1086
\$	\$	\$	\$ 275,032.00	\$	\$	\$ 705.00	\$	\$	\$	\$ 705.00	1087
\$	\$	\$	\$	\$	\$ 7,114.00	\$	\$	\$	\$	\$ 7,114.00	1088
\$	\$	\$	\$	\$	\$ 7,114.00	\$	\$	\$	\$	\$ 7,114.00	1089
\$	\$	\$	\$ 166,681.00	\$	\$	\$	\$	\$	\$	\$	1090
\$	\$	\$	\$ 166,681.00	\$	\$	\$	\$	\$	\$	\$	1091
\$	\$ 2,133,281.50	\$	\$ 3,517,394.50	\$	\$ 7,114.00	\$ 957.23	\$	\$	\$	\$ 6,071.22	1092
\$	\$ 34,139.89	\$	\$ 34,139.89	\$	\$	\$	\$	\$	\$	\$	1093
	8,774.84		9,774.84			67.20				67.20	1094
	78,870.22		78,870.22			4.80				4.80	1095
	84,803.00		84,803.00								1088
\$	\$ 207,587.95	\$	\$ 207,587.95	\$	\$	\$ 72.00	\$	\$	\$	\$ 72.00	1097

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)							
724	Division of Building Construction and Maintenance—Operating:							
1098		Supervision Trust Fund	\$ 2,678,888.82	\$	\$	\$	\$	\$
1099		Architects Incidental Trust Fund	154,761.82	.....	.....	.....	.....	.....
1100		Total Division of Building Construction and Maintenance—Operating	\$ 2,833,650.24	\$	\$	\$	\$	\$
725	Division of Building Construction and Maintenance—Fixed Capital Outlay:							
	Legislative Building—							
1101		Construction Trust Fund	\$ 4,624,202.63	\$	\$	\$	\$	\$
1102		J. Edwin Larson Building—Construction Trust Fund	14,488.44	.....	.....	.....	.....	.....
1103		Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 4,638,691.07	\$	\$	\$	\$	\$
726	Division of Motor Pool:							
	Bureau of Aircraft—							
1104		Trust Fund	\$ 115,638.45	\$	\$	\$	\$	\$
1105		Motor Vehicle Operating Trust Fund	243,845.70	.....	.....	.....	.....	.....
1106		Total Division of Motor Pool	\$ 359,484.15	\$	\$	\$	\$	\$
727	Division of Surplus Property:							
1107		Federal—Revolving Trust Fund	\$ 479,112.08	\$	\$	\$	\$	\$
1108		Operating Trust Fund	28,321.69	.....	.....	.....	.....	.....
1109		Total Division of Surplus Property	\$ 507,433.67	\$	\$	\$	\$	\$
728	Division of Bond Finance:							
1110		Revolving Bond Fee Trust Fund	\$ 256,229.18	\$ 4,193.85	\$	\$	\$	\$
1111		Revenue Bond Proceeds Trust Fund	2,144,875.00	.....	.....	.....	.....	.....
1112		Total Division of Bond Finance	\$ 2,401,104.18	\$ 4,193.85	\$	\$	\$	\$
729	Division of Communications:							
1113		Communications Survey Trust Fund	\$ 93,020.00	\$	\$	\$	\$ 93,020.00	\$
1114		Working Capital Trust Fund	1,103,482.30	.....	.....	.....	.....	.....
1115		Total Division of Communications	\$ 1,196,512.30	\$	\$	\$	\$ 93,020.00	\$
1116		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 12,144,535.56	\$ 4,193.85	\$	\$	\$ 93,020.00	\$
730-734	REVENUE, DEPARTMENT OF							
730	Office of Executive Director and Division of Administration:							
1117		Administrative Trust Fund	\$ 345,117.00	\$	\$	\$	\$	\$
1118		Revenue Sharing Trust Fund for Counties	51,118,537.11	.....	.....	.....	.....	.....
1119		Revenue Sharing Trust Fund for Municipalities	142,588,049.93	.....	.....	.....	.....	.....
1120		Total Office of Executive Director and Division of Administration	\$ 194,051,704.04	\$	\$	\$	\$	\$
731	Division of Miscellaneous Tax:							
	Agricultural and Commercial Fishermen—Gasoline							
1021		Tax Refunds Trust Fund	\$ 233,225.00	\$	\$	\$	\$	\$
1022		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,716,632.45	.....	.....	.....	.....	.....
1123		Gasoline Tax Clearing Trust Fund	325,297,347.86	.....	.....	325,297,347.86	.....	.....
1124		Special Motor Vehicle Fuel Tax Clearing Trust Fund	23,289,121.26	.....	.....	23,289,121.26	.....	.....
1125		Gross Receipts Tax—Express Companies	6,601.90	.....	.....	6,601.90	.....	.....
	City Transit Systems Gasoline and Special Fuel							
1126		Tax Refunds Trust Fund	277,677.74	.....	.....	.....	.....	.....
1127		Municipalities Gasoline and Special Fuel Tax	1,465,097.90	.....	.....	.....	.....	.....
1128		Gasoline Tax Administration Trust Fund	675,634.57	.....	.....	.....	.....	.....
1129		Land Acquisition Clearing Trust Fund	13,431,321.26	.....	.....	13,431,321.26	.....	.....
1130		Oil and Gas Tax Trust Fund	4,909,609.99	.....	.....	4,909,609.99	.....	.....
1131		2% Premium Tax Clearing Trust Fund	42,678,482.33	.....	.....	42,678,482.33	.....	.....
1132		Additional Gasoline Tax—Pour Over Trust Fund	42,751,151.18	.....	.....	.....	.....	.....
1133		Special Fuel Security Deposit Trust Fund	26,293.00	.....	.....	.....	.....	.....
1134		Documentary Stamp Tax Sur Tax Trust Fund	73,649.31	.....	.....	.....	.....	.....
1135		Municipal Financial Assistance Trust Fund	19,737,827.49	.....	.....	.....	.....	.....
1136		Severance Tax—Solid Mineral Trust Fund	2,694,646.85	.....	.....	2,694,646.85	.....	.....
1137		Land Reclamation Trust Fund	1,331,117.41	.....	.....	.....	.....	.....
1138		Total Division of Miscellaneous Tax	\$ 481,597,437.48	\$	\$	\$ 412,276,719.45	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,650,973.64	154,761.62		2,650,973.64			27,814.98				27,814.98	1098
			154,761.62								1099
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,805,735.26			2,805,735.26			27,814.98				27,814.98	1100
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							4,624,202.63			4,624,202.63	1101
							14,488.44			14,488.44	1102
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							4,638,691.07			4,638,691.07	1103
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
115,638.45	243,436.49		115,638.45			407.21				407.21	1104
			243,436.49								1105
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
359,076.94			359,076.94			407.21				407.21	1106
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1,015.51	2,961.59		1,015.51		25,340.00	276.90			477,819.67	478,096.57	1107
			2,961.59							25,340.00	1108
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,997.10			3,997.10		25,340.00	276.90			477,819.67	503,436.57	1109
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
28.83			4,222.68		251,965.00	21.59				252,008.50	1110
								2,144,875.00		2,144,875.00	1111
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
28.83			4,222.68		251,965.00	21.59		2,144,875.00		2,396,881.50	1112
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			93,020.00								1113
	777,729.32		777,729.32		325,703.08	59.90				325,762.98	1114
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
777,729.32			870,749.32		325,703.08	59.90				325,762.98	1115
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
4,154,155.40			4,251,389.25		603,028.08	28,752.49	4,638,891.07	2,144,875.00	477,819.67	7,893,166.31	1116
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					345,117.00					345,117.00	1117
					51,115,537.11					51,115,537.11	1118
					142,588,049.93					142,588,049.93	1119
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					194,051,704.04					194,051,704.04	1120
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					233,225.00					233,225.00	1121
					2,716,632.45					2,716,632.45	1122
			325,297,347.95								1123
			23,289,121.26								1124
			8,801.90								1125
					277,677.74					277,677.74	1126
					1,464,551.95	545.95				1,465,097.90	1127
					625,834.57					625,834.57	1128
			13,431,321.26								1129
			4,908,908.90								1130
			42,878,482.33								1131
					42,751,151.16					42,751,151.16	1132
									26,293.90	26,293.90	1133
					73,649.31					73,649.31	1134
					19,737,827.49					19,737,827.49	1135
			2,882,234.95			32,412.00				32,412.00	1136
					1,331,117.41					1,331,117.41	1137
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			412,276,715.46		88,261,467.08	32,867.95			26,293.90	89,320,718.03	1138

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
730-734	REVENUE, DEPARTMENT OF (Continued)							
732	Division of Ad Valorem Tax:							
1139		Administration Trust Fund	\$ 612,292.00	\$	\$	\$	\$	\$
1140		Total Division of Ad Valorem Tax	\$ 612,292.00	\$	\$	\$	\$	\$
733	Division of Corporate, Estate and Intangible Tax:							
1141		Intangible Tax Trust Fund	\$ 91,415,707.94	\$	\$	\$ 91,400,131.57	\$	\$
1142		Total Division of Corporate, Estate and Intangible Tax	\$ 91,415,707.94	\$	\$	\$ 91,400,131.57	\$	\$
734	Division of Sales and Use Tax:							
1143		Sales Tax Dealers Security Deposits Trust Fund	\$ 751,592.37	\$	\$	\$	\$	\$
1144		Total Division of Sales and Use Tax	\$ 751,592.37	\$	\$	\$	\$	\$
1145		TOTAL DEPARTMENT OF REVENUE	\$ 768,428,733.83	\$	\$	\$ 503,876,851.02	\$	\$
740-745	NATURAL RESOURCES, DEPARTMENT OF							
740	Office of Executive Director and Division of Administrative Services:							
1146		Motor Boat Revolving Trust Fund	\$ 2,677,726.00	\$ 10,942.50	\$ 2,459,221.85	\$	\$	\$
1147		Total Office of Executive Director and Division of Administrative Services	\$ 2,677,726.00	\$ 10,942.50	\$ 2,459,221.85	\$	\$	\$
741	Division of Environmental Research and Protection:							
1148		Aquatic Plant Control Trust Fund	\$ 2,872,576.39	\$	\$ 490,536.00	\$	\$	\$
1149		Coastal Coordinating Council Trust Fund	3,895.77	.....	.....	.....	.....	.....
1150		Total Division of Environmental Research and Protection	\$ 2,876,272.16	\$	\$ 490,536.00	\$	\$	\$
742	Division of Marine Resources:							
1151		Motorboat Revolving Trust Fund	\$ 1,326,863.12	\$	\$ 95,550.00	\$	\$ 230,163.99	\$
1152		Salt Water Products Promotion Trust Fund	288,314.00	.....	45,000.00	.....	107,635.75	.....
1153		Marine Biological Research Trust Fund	516,354.52	.....	.....	.....	307,156.82	.....
1154		Beaches and Shores Operating Trust Fund	1,300.00	.....	.....	.....	.....	.....
1155		Coastal Protection Trust Fund	38,268.19	.....	38,207.50	.....	.....	.....
1156		Total Division of Marine Resources	\$ 2,171,099.86	\$	\$ 178,757.50	\$	\$ 644,956.56	\$
743	Division of Interior Resources:							
1157		U.S. Cooperative Trust Fund	\$ 13,500.00	\$	\$	\$	\$	\$
1158		Grants and Donations Trust Fund	100,266.57	.....	.....	.....	62,200.57	40,000.00
1159		Licensing and Permitting Trust Fund	400.00	.....	400.00	.....	.....	.....
1160		Total Division of Interior Resources	\$ 117,166.57	\$	\$ 400.00	\$	\$ 62,200.57	\$ 40,000.00
744	Division of Game and Fresh Water Fish:							
1161		State Game Trust Fund	\$ 7,211,507.94	\$	\$ 4,355,984.55	\$	\$ 939,457.89	\$
1162		Fish Management Trust Fund	700,769.20	.....	663,682.70	.....	.....	.....
1163		Fannie Bryant Building- Supervision Trust Fund	199,048.68	.....	.....	.....	.....	.....
1164		Total Division of Game and Fresh Water Fish	\$ 8,111,325.82	\$	\$ 6,019,667.25	\$	\$ 939,457.89	\$
745	Division of Recreation and Parks:							
1165		Outdoor Recreational Development Council- Land Acquisition Trust Fund	\$ 21,850,413.50	\$	\$	\$	\$ 1,032,811.06	\$
1166		Bond Proceeds Account	1,250,558.65	.....	.....	.....	1,250,558.65	.....
1167		State Park Trust Fund	6,944,211.28	2,181,978.81	.....	397.75	.....	20,000.00
1168		County Matching Trust Fund	(491.83)	.....	.....	.....	.....	.....
1169		Total Division of Recreation and Parks	\$ 29,044,691.80	\$ 2,181,978.81	\$	\$ 397.75	\$ 2,283,169.70	\$ 20,000.00
1170		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 44,996,281.21	\$ 2,192,921.11	\$ 8,148,582.68	\$ 397.75	\$ 3,929,784.72	\$ 60,000.00
750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF							
1171		Operating Trust Fund	\$ 2,978,646.68	\$	\$	\$	\$	\$
1172		U.S. Geological Survey Co-operative Trust Fund	10,850.00	.....	.....	.....	.....	.....
1173		Grants and Donations Trust Fund	29,193.16	.....	.....	.....	.....	.....
1174		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 3,018,689.74	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATION5	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 612,292.00	\$	\$	\$	\$	\$ 612,292.00	1139
\$	\$	\$	\$	\$	\$ 612,292.00	\$	\$	\$	\$	\$ 612,292.00	1140
\$	\$	\$	\$ 91,400,131.57	\$	\$	\$ 15,578.37	\$	\$	\$	\$ 15,578.37	1141
\$	\$	\$	\$ 91,400,131.57	\$	\$	\$ 15,578.37	\$	\$	\$	\$ 15,578.37	1142
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 751,592.37	\$ 751,592.37	1143
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 751,592.37	\$ 751,592.37	1144
\$	\$	\$	\$ 503,676,851.02	\$	\$ 263,925,463.12	\$ 48,534.32	\$	\$	\$ 777,885.37	\$ 264,751,882.51	1145
\$	\$ 10,125.96	\$	\$ 2,480,290.38	\$	\$ 2,289.95	\$ (537.71)	\$	\$	\$ 195,683.46	\$ 197,435.70	1146
\$	\$ 10,125.95	\$	\$ 2,480,290.30	\$	\$ 2,289.95	\$ (537.71)	\$	\$	\$ 195,683.46	\$ 197,435.70	1147
\$	\$	\$	\$ 490,536.00	\$	\$ 2,381,130.29	\$ 910.10	\$	\$	\$	\$ 2,382,040.39	1148
\$	\$	\$	\$	\$	\$	\$ 3,895.77	\$	\$	\$	\$ 3,895.77	1149
\$	\$	\$	\$ 490,536.00	\$	\$ 2,381,130.29	\$ 4,605.87	\$	\$	\$	\$ 2,385,736.16	1150
\$	\$ 977.77	\$	\$ 326,691.76	\$	\$ 995,250.15	\$ 4,921.21	\$	\$	\$	\$ 1,000,171.36	1151
\$	209,089.19	\$	152,635.75	\$	134,617.00	1,061.28	\$	\$	\$	\$ 135,678.28	1152
\$	1,400.00	\$	516,248.01	\$	\$	108.51	\$	\$	\$	\$ 108.51	1153
\$	\$	\$	1,400.00	\$	\$	(100.00)	\$	\$	\$	\$ (100.00)	1154
\$	\$	\$	38,207.50	\$	\$	60.69	\$	\$	\$	\$ 60.69	1155
\$	\$ 211,466.96	\$	\$ 1,035,181.02	\$	\$ 1,129,867.15	\$ 5,061.69	\$	\$	\$	\$ 1,135,918.84	1156
\$ 13,500.00	\$	\$	\$ 13,500.00	\$	\$	\$	\$	\$	\$	\$	1157
\$	\$	\$	102,200.57	\$	\$	1,065.00	\$	\$	\$	\$ 1,065.00	1158
\$	\$	\$	400.00	\$	\$	\$	\$	\$	\$	\$	1159
\$ 13,500.00	\$	\$	\$ 116,100.57	\$	\$	\$ 1,065.00	\$	\$	\$	\$ 1,065.00	1160
\$	\$ 354,291.29	\$	\$ 5,649,733.73	\$	\$ 1,561,774.21	\$	\$	\$	\$	\$ 1,561,774.21	1161
\$	37,081.45	\$	700,764.15	\$	5.05	\$	\$	\$	\$	\$ 5.05	1162
\$	199,048.68	\$	199,048.68	\$	\$	\$	\$	\$	\$	\$	1163
\$	\$ 590,421.42	\$	\$ 6,549,546.56	\$	\$ 1,561,778.26	\$	\$	\$	\$	\$ 1,561,779.26	1164
\$	\$ 96.00	\$	\$ 1,032,707.05	\$	\$ 13,256,672.56	\$	\$ 7,516,086.15	\$	\$ *44,947.74	\$ 20,817,706.45	1165
\$	\$	\$	1,250,656.65	\$	\$	\$	\$	\$	\$	\$	1166
\$ 15,316.00	434,795.99	\$	2,652,488.35	\$	3,186,423.00	3,115.90	\$	\$	102,184.03	3,291,722.93	1167
\$	(491.63)	\$	(491.63)	\$	\$	\$	\$	\$	\$	\$	1168
\$ 15,316.00	\$ 434,400.38	\$	\$ 4,935,262.42	\$	\$ 16,443,095.56	\$ 3,115.90	\$ 7,516,089.16	\$	\$ 147,131.77	\$ 24,109,429.38	1169
\$ 28,616.00	\$ 1,246,414.69	\$	\$ 15,806,916.67	\$	\$ 21,516,182.21	\$ 14,300.75	\$ 7,516,086.15	\$	\$ 342,815.23	\$ 29,391,264.34	1170
\$	\$ 315,295.82	\$ 46,921.54	\$ 382,217.36	\$	\$ 8,288.63	\$ 35,649.26	\$ 651,000.00	\$	\$ **1,923,491.43	\$ *2,516,429.22	1171
\$	10,850.00	\$	10,850.00	\$	\$	\$	\$	\$	\$	\$	1172
\$	29,193.16	\$	28,193.16	\$	\$	\$	\$	\$	\$	\$	1173
\$ 40,043.16	\$ 315,295.82	\$ 46,921.54	\$ 402,260.52	\$	\$ 6,288.63	\$ 35,649.26	\$ 651,000.00	\$	\$ 1,923,491.43	\$ 2,516,429.22	1174

*Of this amount \$26,330.51 is "Land Sales or Leases."

**Of this amount \$1,870,131.98 is "Land Sales or Leases."

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)								
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760		Office of Executive Director and Division of Administration:						
1175		Kirkman Data Center-Working Capital Trust Fund	\$ 2,789,063.96	\$ 2,788,742.00	\$	\$	\$	\$
1176		Grants and Donations Trust Fund	221,458.40	.....	.....	.....	219,853.00	.....
1177		Revolving Trust Fund	147,907.55	.....	.....	.....	5,434.00	.....
		Total Office of Executive Director and Division of Administration	\$ 3,158,429.91	\$ 2,788,742.00	\$	\$	\$ 225,287.00	\$
761		Division of Florida Highway Patrol:						
1179		Accident Reports Trust Fund	\$ 85,800.00	\$ 85,800.00	\$	\$	\$	\$
1180		Reimbursement Account Trust Fund	2,722,269.65	.....	.....	.....	.....	.....
1181		Grants and Donations Trust Fund	1,259,966.49	.....	.....	.....	1,083,998.26	.....
1182		Total Division of Florida Highway Patrol	\$ 4,067,976.14	\$ 85,800.00	\$	\$	\$ 1,083,998.26	\$
762		Division of Drivers License:						
1183		Accident Reports Trust Fund	\$ 2,434,402.65	\$ 2,412,404.28	\$	\$	\$	\$
1184		Grants and Donations Trust Fund	59,269.46	.....	.....	.....	59,269.46	.....
1185		Total Division of Drivers License	\$ 2,493,672.11	\$ 2,412,404.28	\$	\$	\$ 59,269.46	\$
763		Division of Motor Vehicles:						
1186		License Tax Collection Trust Fund	\$ 8,879,054.67	\$	\$ 8,627,028.28	\$	\$	\$
1187		Revalidation License Trust Fund	696,288.91	.....	493,386.91	.....	.....	.....
1188		Total Division of Motor Vehicles	\$ 9,565,341.58	\$	\$ 9,120,415.19	\$	\$	\$
		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 19,285,419.74	\$ 5,286,946.28	\$ 9,120,415.19	\$	\$ 1,368,554.72	\$
780		PROBATION AND PAROLE COMMISSION						
1190		Grants and Donations Trust Fund	\$ 1,230,118.60	\$	\$	\$	\$ 786,663.06	\$
1191		TOTAL PROBATION AND PAROLE COMMISSION	\$ 1,230,118.60	\$	\$	\$	\$ 786,663.06	\$
900		REPLACEMENT TRUST FUNDS						
1192		Department of Agriculture	\$ 1,983.50	\$	\$	\$	\$	\$
1193		Division of Highway Patrol	16,085.22	.....	.....	.....	.....	.....
1194		Florida State Hospital	171,037.00	.....	.....	.....	.....	.....
1195		Sunland Training Center at Gainesville	22,773.20	.....	.....	.....	.....	.....
1196		Institute of Food and Agricultural Sciences-Experiment Stations	2,485.00	.....	.....	.....	.....	.....
1197		Department of Commerce	375.00	.....	.....	.....	.....	.....
1198		University of Florida	13,431.01	.....	.....	.....	.....	.....
1199		Florida State University	4,799.04	.....	.....	.....	.....	.....
1200		Florida Agricultural and Mechanical University	137,519.24	.....	.....	.....	.....	.....
1201		University of South Florida	4,800.27	.....	.....	.....	.....	.....
1202		Florida Atlantic University	1,171.64	.....	.....	.....	.....	.....
1203		Florida State Prison	567.51	.....	.....	.....	.....	.....
1204		Apalachee Correctional Institution	2,605.11	.....	.....	.....	.....	.....
1205		State Board of Health	5,770.73	.....	.....	.....	.....	.....
1206		Correctional Institution at Lowell	1,438.00	.....	.....	.....	.....	.....
1207		Sunland Hospital in Tallahassee	3,375.75	.....	.....	.....	.....	.....
1208		Howell E. Lancaster Youth Development Center	6,163.88	.....	.....	.....	.....	.....
1209		Division of Marine Resources	853.00	.....	.....	.....	.....	.....
1210		Board of Trustees Internal Improvement Trust Fund	212.50	.....	.....	.....	.....	.....
1211		Division of Recreation and Parks	343.75	.....	.....	.....	.....	.....
1212		DeSoto Correctional Institution	15,842.37	.....	.....	.....	.....	.....
1213		University of West Florida	1,777.00	.....	.....	.....	.....	.....
1214		TOTAL REPLACEMENT TRUST FUNDS	\$ 415,569.62	\$	\$	\$	\$	\$
950		MISCELLANEOUS						
1215		Cancellations and Restorations Trust Fund	\$ 437,855.49	\$	\$	\$	\$	\$
1216		Cash Refund Clearing Account	16,990,819.68	.....	.....	.....	.....	.....
1217		Insurance Clearing Trust Fund	900,945.20	.....	.....	.....	.....	.....
1218		Collector of Internal Revenue Clearing Trust Fund	98,083,791.12	.....	.....	.....	.....	.....
1219		TOTAL MISCELLANEOUS	\$ 116,313,411.49	\$	\$	\$	\$	\$
1220		Sub-Total Trust Fund	\$4,774,777,302.60	\$52,997,360.50	\$ 65,613,301.41	\$ 831,312,483.43	\$757,339,179.90	\$17,854,294.77

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 2,788,742.00			\$ 321.96				\$ 321.96	1175
			219,853.00			1,605.40				1,605.40	1176
			5,434.00			142,473.55				142,473.55	1177
			\$ 3,014,029.00			\$ 144,400.91				\$ 144,400.91	1178
			\$ 85,800.00								1179
		2,722,037.57	2,722,037.57			172.08				172.08	1180
			1,083,998.26			175,968.23				175,968.23	1181
		2,722,037.57	3,891,835.83			176,140.31				176,140.31	1182
			\$ 2,412,404.26			\$ 21,998.37				\$ 21,998.37	1183
			59,269.48								1184
			\$ 2,471,673.74			\$ 21,998.37				\$ 21,998.37	1185
			\$ 8,627,028.28		\$ 252,026.39					\$ 252,026.39	1186
			493,386.91			192,900.00				192,900.00	1187
			\$ 9,120,415.19		\$ 252,026.39	\$ 192,900.00				\$ 444,926.39	1188
		2,722,037.57	18,497,953.76		\$ 252,026.39	\$ 535,439.59				\$ 787,465.98	1189
			\$ 786,663.06			\$ 443,455.54				\$ 443,455.54	1190
			\$ 786,663.06			\$ 443,455.54				\$ 443,455.54	1191
									\$ 1,983.50	\$ 1,983.50	1192
									16,065.22	16,065.22	1193
									171,037.00	171,037.00	1194
									22,773.20	22,773.20	1195
									2,485.00	2,485.00	1196
									375.00	375.00	1197
		6,912.33	6,912.33						6,518.68	6,518.68	1198
									4,799.04	4,799.04	1199
									137,519.24	137,519.24	1200
									4,980.27	4,980.27	1201
									1,171.54	1,171.54	1202
									567.51	567.51	1203
									2,605.11	2,605.11	1204
									5,770.73	5,770.73	1205
									1,438.00	1,438.00	1206
									3,375.75	3,375.75	1207
									6,163.88	6,163.88	1208
									853.00	853.00	1209
									212.50	212.50	1210
									343.75	343.75	1211
									15,842.37	15,842.37	1212
									1,777.00	1,777.00	1213
		6,912.33	6,812.33						\$ 408,657.29	\$ 408,657.29	1214
					\$ 437,855.49					\$ 437,855.49	1215
						16,990,819.68				16,990,819.68	1216
									800,945.20	800,945.20	1217
									98,083,791.12	98,083,791.12	1218
					\$ 437,855.49	\$ 16,990,819.68			\$ 98,884,736.32	\$ 116,313,411.49	1219
\$14,732,163.43	\$148,399,079.21	\$ 79,867,516.06	\$1,968,115,378.71	\$1,199,862,714.61	\$114,126,020.09	\$719,154,425.05	\$106,119,926.33	\$667,398,837.66	\$2,806,661,923.79		1220

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Total Receipts	DIRECT REVENUE				
				FROM STATE TAXATION			AIDS AND	
				Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)								
1221		12 Month Old Warrants Cancelled and Restored	\$ 445,251.13	\$	\$	\$	\$	\$
1222		Prior Year Warrants Cancelled and Restored	376,928.84	.....	.....	.....	.....	.....
1223		TOTAL TRUST FUND	<u>\$4,775,599,483.47</u>	<u>\$52,997,360.50</u>	<u>\$ 65,613,301.41</u>	<u>\$ 831,312,483.43</u>	<u>\$757,339,179.90</u>	<u>\$17,854,294.77</u>
1224	990	WORKING CAPITAL FUND	\$ 28,255,545.88	\$	\$	\$	\$	\$
1225		TOTAL ALL FUNDS	<u>\$6,633,043,086.43</u>	<u>\$77,672,359.74</u>	<u>\$183,559,569.70</u>	<u>\$2,321,263,841.43</u>	<u>\$757,339,179.90</u>	<u>\$17,854,294.77</u>

For "Sale of Revenue Certificates—County Schools"—\$13,985,000.00, see Division 482, Line 656.

For "Employee & Employer Contributions" totaling \$433,907,415.95, see Division 516, Lines 853, 856 and 857.

For "Land Sales or Leases" totaling \$2,838,581.06, see Division 434, Line 563, Division 750, Lines 479 and 1171, Division 490, Line 672, Division 596, Line 1045, and Division 745, Line 1155.

For "U. S. Payments from Federal Trust Funds" in amount of \$37,395,000.00, see Division 542, Line 903.

* For "Collections for U. S. Internal Revenue" in amount of \$98,083,791.12, see Division 950, Line 1218.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 445,251.13	\$ 445,251.13	1221
.....	.....	.....	.....	.....	.....	.....	.....	.....	376,928.84	376,928.84	1222
\$14,732,163.43	\$148,399,079.21	\$ 79,967,516.06	\$1,968,115,378.71	\$	\$1,199,862,714.67	\$114,126,020.09	\$719,154,425.05	\$106,119,926.33	\$668,221,017.62	\$2,807,484,103.76	1223
.....
\$	\$	\$	\$	\$	\$ 28,255,545.89	\$	\$	\$	\$	\$ 26,255,545.88	1224
.....
\$14,732,363.43	\$155,270,464.86	\$105,594,891.51	\$3,633,586,965.44	\$17,046,607.98	\$1,358,704,527.57	\$125,248,757.25	\$719,154,425.05	\$106,119,926.33	\$673,161,876.81	\$2,999,458,120.99	1225
.....

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1972-73**

Line No.	SOURCE	Authority	July	August	September	October
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						
Division of Securities:						
1	Fees	617.	\$ 63,867.51	\$ 87,310.25	\$ 85,030.51	\$ 97,601.62
DEPARTMENT OF STATE AND SECRETARY OF STATE						
Division of Corporations:						
2	Charter Tax	608. & 613.	119,916.44	160,513.42	128,250.97	156,723.13
DEPARTMENT OF INSURANCE AND TREASURER						
Division of Banking and Collateral Securities:						
3	Interest on Deposits	18.	1,086,437.78	337,261.60	341,483.79	1,190,709.20
4	Interest on Investments	18.	419,472.11	944,344.73	398,205.21	636,730.03
Division of Insurance Consumer Services:						
5	State Licenses	624.	.....	26,766.00	(3.00)	3.00
DEPARTMENT OF BUSINESS REGULATION						
Division of Pari-Mutual Wagering:						
6	5% Tax	550. & 551.	1,227,247.52	1,313,038.52	756,170.08	1,464,388.83
7	Breaks	550. & 551.	112,665.63	121,937.49	71,516.23	135,202.71
8	Additional Breaks (Chap. 29810)	550. & 551.	31,199.91	35,042.67	26,558.30	50,625.75
9	Operating (Chap. 71-129) .....		.....	1,685,677.75	.....	.....
10	Additional (Chap. 71-128) .....		.....	760,948.54	.....	.....
Division of Hotels and Restaurants:						
11	Licenses	509.	36,813.17	57,942.97	51,226.61	289,003.40
Division of Beverage:						
12	Beverage Tax	561-565	11,996,334.02	11,330,280.00	12,219,172.01	10,427,731.82
13	Beverage Licenses	561 & 563-565	.....	.....	28,714.89	.....
14	Cigarette Tax	210.	4,704,667.02	1,902,265.61	2,251,352.12	1,948,844.51
PUBLIC SERVICE COMMISSION						
15	Auto Road Tax	323.	.....	.....	.....	76,799.13
DEPARTMENT OF REVENUE						
Division of Miscellaneous Tax:						
16	Occupational Licenses	205.	13,148.22	2,167.20	11,872.12	3,070.73
17	Documentary Stamp Tax	201.	5,107,141.05	6,939,851.59	5,564,375.99	6,875,162.02
18	Oil and Gas Tax	211.	67,807.19	2,367,550.44	196,957.66	(2,234,486.00)
19	Mineral Severance Tax	211.	.....	28.22	.....	.....
20	2% Premium Tax	624.	.....	9,519,803.43	.....	4,000,000.00
Division of Corporate, Estate and Intangible Tax:						
21	Corporation Income Tax	220.	6,704,595.78	2,748,395.42	6,928,067.75	18,340,206.53
22	Estate Tax	199.	2,310,213.88	3,051,071.67	2,646,240.05	3,900,568.80
23	Corporation Capital Stock Tax	608.	13,755.77	20,868.44	17,648.97	14,061.99
24	Corporation Privilege Tax	608.	53,019.15	61,732.68	30,525.77	22,787.90
25	Intangible Tax	199.	.....	9,595,955.22	.....	7,000,000.00
Division of Sales and Use Tax:						
26	Taxes	212.	76,872,480.54	77,346,520.48	78,366,032.98	77,635,293.81
DEPARTMENT OF NATURAL RESOURCES						
Division of Administrative Services:						
27	Licenses	370.	17,240.00	7,570.00	3,721.50	2,620.00
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES						
Division of Florida Highway Patrol:						
28	Motor Vehicle Inspection Fees	325.	100,060.80	123,817.60	194,939.60	84,822.40
Division of Drivers Licenses:						
29	Drivers Licenses	322.	485,733.50	514,375.50	562,996.00	500,351.50
30	Driver Education Fees	233 & 322	185,970.00	206,640.50	230,996.50	203,828.50
31	Driver Examination Fees (Application)	322.	535,555.00	539,051.00	606,820.00	527,366.00
Division of Motor Vehicles:						
32	Auto Title and Lien Fees	319.	440,818.79	636,977.80	625,004.86	623,563.18
33	Motor Vehicle Licenses	320.	(35.00)	34,246,043.26	29,300,683.76	16,754,578.67
SERVICE CHARGES						
34	2% and 4%	215.22	2,460,204.58	1,073,428.39	824,964.39	552,696.89
35	10%	215.37	128,912.00	.....	.....	.....
36	9%	215.27 & 72-304	.....	.....	.....	.....
37	1%	215.37 & 72-304	.....	.....	.....	.....
OTHER						
38	Miscellaneous		3,674,180.51	3,533,098.80	6,326,234.85	281,456.43
39	Totals		<u>\$118,949,322.87</u>	<u>\$171,288,177.19</u>	<u>\$146,848,962.36</u>	<u>\$151,553,890.48</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1972-73**

November	December	January	February	March	April	May	June	Total	Line No.
\$ 192,554.93	\$ 152,147.49	\$ 75,775.17	\$ 69,053.00	\$ 67,250.90	\$ 67,887.26	\$ 52,867.16	\$ 43,292.81	\$ 1,054,638.71	1
146,433.14	106,066.03	200,680.27	123,218.26	162,474.11	171,354.80	150,649.35	265,667.09	1,903,946.01	2
1,447,581.46	818,060.58	1,745,283.37	721,258.27	829,641.84	1,751,998.26	2,298,056.71	1,503,211.30	14,181,982.27	3
959,190.84	528,860.60	751,197.33	820,822.09	811,042.13	598,589.16	1,097,150.00	1,440,193.30	9,457,697.53	4
								26,766.00	5
1,457,968.05	985,149.90	1,907,146.84	4,182,467.82	4,275,885.12	3,365,318.04	1,957,365.82	1,885,017.46	24,758,182.90	6
123,950.10	105,302.38	239,082.53	583,439.55	623,136.05	507,746.58	196,611.11	156,720.78	2,977,313.14	7
34,719.19	30,097.97	34,597.79	71,779.37	69,828.83	54,965.48	55,801.00	35,432.42	529,568.28	8
	313,914.46						4,713,318.36	8,712,810.57(1)	9
	104,249.98						1,522,897.28	2,388,095.40(2)	10
142,576.66	136,970.28	171,133.43	164,575.28	127,513.26	128,495.38	159,973.39	152,831.59	1,619,055.42	11
11,603,825.00	14,145,717.49	16,592,145.75	12,332,943.16	12,832,990.21	14,296,598.59	13,265,634.42	14,101,853.35	155,245,225.81	12
65,498.20	4,531,104.90			35,620.00	553,874.32			5,264,722.31	13
1,891,397.90	8,384,078.12	2,270,560.25	2,473,079.43	2,200,520.58	2,539,158.28	2,418,058.02	2,443,854.19	33,419,836.53	14
331,604.71			71,467.13				43,888.82	523,749.89	15
2,310.42	1,094.14	987.17	197.50			16.00	20.00	34,883.50	16
5,673,529.65	8,076,693.15	6,441,869.90	6,125,959.85	7,018,697.83	7,775,725.73	8,118,499.93	7,657,162.30	81,374,668.99	17
510,536.82	276,904.98	326,045.86	348,389.95	382,372.43	413,732.34	464,478.41	885,205.51	3,995,404.58	18
	7.50			1,577.27	1,329,023.19	108.26	373.00	1,331,117.44	18
	8,000,000.00						11,081,845.28	30,581,648.71	20
8,874,562.82	10,981,051.53	20,978,888.43	6,461,790.41	14,915,562.85	22,388,618.83	20,789,500.08	8,816,103.68	147,708,344.09	21
1,731,002.87	1,718,935.29	1,758,993.66	4,074,970.71	4,510,852.71	1,774,041.33	2,962,060.48	2,444,613.90	32,883,563.45	22
13,047.14	18,237.12	11,874.99	9,509.99	21,333.18	18,621.35	20,301.56	20,537.14	200,797.54	23
16,199.77	11,783.37	13,708.75	9,970.97	16,623.96	18,713.64	15,287.92	11,398.74	271,720.62	24
			1,000,000.00	1,813,000.00	4,317,851.38	9,080,323.96	6,499,335.29	39,305,465.83	25
77,003,624.59	83,128,397.25	100,281,651.18	90,652,004.42	90,472,103.33	100,689,795.53	96,311,020.16	04,306,078.77	1,041,145,003.04	28
2,553.50	1,315.00	2,120.00	3,640.00	6,365.00	7,080.00	1,370.00	64,925.00	120,520.00	27
329,348.70	230,276.80	116,063.60	113,288.00	258,972.40	155,023.20	153,014.60	238,493.40	2,097,921.30	28
521,152.50	497,548.50	544,137.02	578,071.00	915,763.28	641,607.00	870,215.00	429,581.00	6,841,531.80	29
207,624.00	202,010.50	218,714.39	241,790.00	378,950.22	265,641.60	273,273.50	237,990.50	2,853,332.11	30
902,070.00	501,461.50	455,171.00	367,653.00	817,734.00	428,563.00	490,821.00	272,366.00	5,944,631.50	31
809,169.20	447,691.32	689,998.86	672,849.22	702,875.38	722,277.36	778,885.40	875,675.82	7,625,886.99	32
9,723,441.17	4,382,131.94	4,737,592.28	3,501,222.14	1,643,798.70	1,979,977.21	1,107,005.16	1,520,850.28	108,877,271.57	33
1,623,094.40	898,407.53	1,632,621.55	674,843.60	1,565,217.25	1,790,130.88	1,583,511.88	1,824,540.05	16,503,661.19	34
1,198.00		704.50				239.50		131,052.00	35
129,522.69		105,950.02	38.70			134,620.69		370,132.00	38
14,291.41		12,181.40				14,189.98		41,762.79	37
2,297,327.09	2,450,725.68	3,145,882.81	2,629,369.63	2,834,813.41	4,312,574.23	2,393,535.94	4,937,684.67	38,818,884.05	38
\$128,114,914.82	\$148,349,390.59	\$165,463,760.30	\$139,059,750.44	\$150,314,198.43	\$173,054,105.23	\$166,915,446.07	\$171,212,947.58	\$1,829,122,866.46	39

Represents two years revenue as follows:

(1) \$1,999,492.21 for 1972-72 and \$4,713,318.36 1972-73.

(2) \$865,187.62 for 1971-72 and \$1,522,897.78 1872-73.

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
GENERAL GOVERNMENT						
1	110	LEGISLATIVE	\$ 11,484,357.83	\$ 13,373,338.71	\$ 13,922,658.62	\$
2	110	Senate and House of Representatives				12,572,274.74
3	114	Auditor General				4,674,049.24
4	210-283	JUDICIAL	10,414,132.16	14,162,985.41	17,313,820.58	29,540,744.30
5	310-314	GOVERNOR	1,505,659.27	1,398,768.79	1,790,192.40	2,114,445.11
6	410	LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	1,394,757.54	1,538,615.95	1,721,398.26	2,344,327.52
440-445		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
7	440	Office of Comptroller and Division of Administration	2,910,349.56	1,400,926.57	714,534.12	638,626.72
8	441	Accounting and Auditing		826,834.66	1,654,627.34	1,575,885.35
9	442	Banking		264,262.90	71,833.00	
10	443	Finance		4,527.68		
11	445	Carlton Data Center				2,294,809.09
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
12	450	Office of Secretary and Division of Administrative Services	1,825,382.54	885,675.29	952,475.75	1,025,361.69
13	451	Elections		221,050.66	837,118.93	229,143.67
14	452	Archives, History and Records Management	254,606.68	409,549.62	460,121.03	547,138.63
15	453	Corporations		700,810.57	813,997.82	1,116,834.14
460-469		INSURANCE, DEPARTMENT OF AND TREASURER				
16	460	Office of Treasurer and Division of Administration	3,789,133.49	1,017,115.11	575,675.89	629,530.60
17	461	Banking and Collateral Securities		218,658.27	356,911.62	327,804.87
18	472	Office of Assistant Insurance Commissioner		753,829.26	905,539.41	
19	475	Division of Insurance Regulation		365,445.88	385,195.86	
510-518		ADMINISTRATION, DEPARTMENT OF				
20	510	Office of Secretary	65,957.29	41,018.93	69,513.65	151,579.55
21	511	Planning and Budgeting	749,620.33	997,522.39	1,161,270.30	10,822.70
22	511	Budgeting				850,308.05
	511	Budgeting-Administered Funds-				
23		Deficiency	73,752.15	26,803.21	54,809.37	22,418.39
24		Emergency		38,537.05	61,462.95	
25		Other Administered Funds			26,692.40	283,190.28
28	512	Planning				568,766.18
27	513	Personnel and Retirement		2,992.85	205.40	
520-527		COMMUNITY AFFAIRS, DEPARTMENT OF				
28	520	Office of the Secretary	100,328.26	165,431.58	141,531.17	164,135.44
29	522	Division of Economic Opportunity	53,698.00	58,283.00	61,379.26	57,869.00
530-535		BUSINESS REGULATION, DEPARTMENT OF				
30	530	Office of Executive Director		327,278.52	296,298.75	245,867.21
31	534	Division of Beverage	3,042,307.00	2,903,520.97	2,853,461.61	2,868,469.69
32	535	General Regulations	4,244.68			
540-544		COMMERCE, DEPARTMENT OF				
33	540	Office of Secretary and Division of Administration		222,772.06	709,517.69	733,980.84
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
34	580	Office of Secretary and Records Administration			287,455.74	439,239.11
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
35	590	Office of Secretary and Division of Administrative Services	330,858.90	295,994.60	517,899.00	940,325.42
38	591	Division of Planning and Evaluation		136,406.47	251,230.52	413,284.73
37	630	LAW REVISION COMMISSION	43,846.75	43,390.18	34,543.42	47,366.51
38	650	LOCAL GOVERNMENT COMMISSION			808.00	54,687.51

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
GENERAL GOVERNMENT (Continued)						
720-729		GENERAL SERVICES, DEPARTMENT OF				
39	720	Office of Executive Director	\$ 166,995.21	\$ 241,700.72	\$ 340,491.01	\$ 397,842.08
40	722	Purchasing	439,293.19	523,214.73	557,772.54	637,376.92
41	723	Electronic Data Processing	184,935.06	356,633.80	464,202.08	1,958,377.01
42	724	Building Construction and Maintenance	2,233,309.32	3,091,385.55	3,331,273.88	3,600,540.78
	726	Building Construction and Maintenance—				
		Fixed Capital Outlay	493,379.44	213,770.90	1,341,102.31	1,757,257.64
44	726	Motor Pool	93,985.80	250,653.49	481,796.44	690,488.01
45	727	Surplus Property			10,097.00	25,340.00
46	729	Communication	13,374.38	252,897.90	421,147.51	908,515.67
730-734		REVENUE, DEPARTMENT OF				
47	730	Office of Executive Director	5,302,328.98	1,279,417.13	689,476.28	871,792.24
48	731	Excise Tax		3,936,001.92	5,188,432.44	
49	731	Miscellaneous Tax				737,976.88
50	732	Property Tax		437,887.94	222.40	
61	733	Corporate, Estate and Intangible Tax				832,000.20
52	734	Sales and Use Tax				4,750,032.85
760-766		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
53	760	Office of Executive Director and Division of Administrative Services		3,698,449.92	1,724,028.75	1,891,374.36
54	763	Motor Vehicles	4,394,684.27	3,737,814.12	5,547,093.53	8,321,765.57
55	820	INTERSTATE COMPACTS AND COMMISSIONS	37,612.88	39,665.39	48,871.39	52,068.79
58	830	CONDOMINIUM COMMISSION				32,972.16
67		Total General Government	\$ 51,382,871.37	\$ 60,871,741.64	\$ 69,160,857.32	\$ 92,790,003.53
58		Percentage Increase or Decrease over Previous Year		18.47%	13.62%	34.16%
59		Percentage of Total Disbursements from General Revenue Fund	4.77%	4.90%	5.16%	6.77%
PROTECTION TO PERSONS AND PROPERTY						
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
60	434	Forestry	\$ 108,203.74	\$	\$	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
81	444	Securities	345,094.59	410,363.73	496,764.13	473,795.56
460-475		INSURANCE, DEPARTMENT OF AND TREASURER				
82	465	Insurance Consumer Services				2,440,679.96
83	467	Risk Management				1,006,675.00
84	473	Financial Responsibility		625,882.31	987,262.75	
610-616		ADMINISTRATION, DEPARTMENT OF				
	611	Budgeting—				
65		Emergency Fund	72,303.04	1,118.67	10,742.78	18.55
66		Deficiency Fund				9,188.83
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
87	523	Emergency Government	149,462.16	144,708.19	158,730.70	202,918.28
88	526	Training and Professional Development	105,519.64	117,747.07	109,764.36	170,906.14
89	527	Migrant Labor	6,809.94	41,779.67	36,068.78	41,700.23
530-535		BUSINESS REGULATION, DEPARTMENT OF				
70	532	Hotels and Restaurants	1,096,582.92	1,188,022.25	1,397,341.81	1,879,100.66
550-555		TRANSPORTATION, DEPARTMENT OF				
71	550	Office of Secretary and Division of Administration	100,003.16	16,087.72		

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
PROTECTION TO PERSONS AND PROPERTY (Continued)						
72	610	PUBLIC SERVICE COMMISSION	\$ 546,449.22	\$ (651.82)	\$	\$
73	620	MILITARY AFFAIRS, DEPARTMENT OF	948,128.38	960,178.43	1,112,043.62	1,189,696.95
710-714 LAW ENFORCEMENT, DEPARTMENT OF						
74	710	Office of Executive Director and Division of Staff Services	2,716,702.53	2,890,264.13	296,333.57	363,507.42
75	711	Administrative Intelligence		597,443.73	857,940.74	866,997.81
76	712	Operations		1,515,761.29	2,173,150.25	2,791,091.76
77	713	Training and Inspection		124,203.51	150,901.70	154,772.18
78	714	Criminal Identification			2,522,397.03	2,451,668.65
720-729 GENERAL SERVICES, DEPARTMENT OF						
79	723	Electronic Data Processing	534,562.58			
80	725	Building Construction and Maintenance--Fixed Capital Outlay	472,497.89	229,260.66	426,351.02	1,336,650.24
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
81	781	Florida Highway Patrol	14,410,721.53	12,715,394.78	14,853,498.96	17,563,430.96
82	782	Drivers License		3,053,872.17	4,080,504.15	4,799,263.65
83		Total Protection to Persons and Property	\$ 21,612,041.42	\$ 24,631,426.49	\$ 29,671,786.33	\$ 37,542,040.81
84		Percentage Increase or Decrease over Previous Year		13.97%	20.46%	26.52%
85		Percentage of Total Disbursements from General Revenue Fund	2.0%	1.98%	2.22%	2.33%
HOSPITALS, HEALTH AND SANITATION						
510-516 ADMINISTRATION, DEPARTMENT OF						
	511	Budgeting--Administered Funds for Price Increases				
86		Construction Cost	\$	\$	\$	\$ 43,704.51
87	560	POLLUTION CONTROL, DEPARTMENT OF	693,843.05	1,335,552.71	1,777,177.46	18,310,981.09
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
88	590	Administrative Services and Office of Secretary	154,833.97			
89	591	Planning and Evaluation			257,737.49	217,680.85
90	595	Mental Health	35,335,907.13	39,614,550.32	43,312,421.82	51,848,395.08
91	596	Retardation	28,510,637.09	29,926,749.33	33,522,617.46	38,549,826.45
92	599	Health	15,589,761.75	22,054,481.07	25,408,151.45	29,664,289.70
720-729 GENERAL SERVICES, DEPARTMENT OF						
93	725	Building Construction and Maintenance--Fixed Capital Outlay	\$ 4,471,129.32	\$ 3,655,168.46	\$ 3,080,193.92	\$ 9,743,393.33
94		Total Hospitals, Health and Sanitation	\$ 82,756,112.31	\$ 96,586,501.89	\$ 107,358,299.60	\$ 148,378,271.01
95		Percentage Increase or Decrease over Previous Year		16.71%	11.15%	38.21%
96		Percentage of Total Disbursements from General Revenue Fund	7.68%	7.78%	8.01%	9.22%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES						
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
97	420	Office of Commissioner and Division of Administration	\$ 6,541,539.26	\$ 811,230.01	\$ 824,030.32	\$ 921,572.37
98	421	Inspection		373,665.39	587,352.51	727,256.12
99	423	Chemistry			322,888.65	384,530.89
100	424	Dairy Industry		318,961.56	570,589.95	666,545.00
101	425	Marketing		281,640.40	235,772.14	283,467.53
102	427	Animal Industry		3,029,100.63	2,942,010.71	3,273,416.54
103	428	Plant Industry		2,427,878.02	2,445,382.27	2,761,220.15
104	434	Forestry	5,919,433.96	6,182,833.10	6,703,459.45	8,039,663.89
105	435	Consumer Services		94,883.56	127,520.13	171,235.61

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)						
106	450-455	STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	455	Cultural Affairs	\$ 360,252.95	\$ 263,519.51	\$ 414,284.72	\$ 193,801.21
107	480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
	491	University of Florida	16,509,194.37	17,857,061.30	18,343,044.64	20,070,502.57
108	510-514	ADMINISTRATION, DEPARTMENT OF				
	511	Budgeting—Emergency Fund			39,891.00	
109	520-527	COMMUNITY AFFAIRS, DEPARTMENT OF				
	525	Technical Assistance	69,925.05	104,464.02	155,183.77	284,289.28
110	540-544	COMMERCE, DEPARTMENT OF				
	541	Bicentennial Commission			220,035.16	129,964.84
111	543	Tourism				866,947.97
112	544	Commercial Development	2,961,757.88	2,904,951.23	1,617,482.33	984,274.58
113	720-729	GENERAL SERVICES, DEPARTMENT OF				
	725	Building Construction and Maintenance—Fixed Capital Outlay	204,330.43	126,311.84	196,288.79	363,825.98
114	740-745	NATURAL RESOURCES, DEPARTMENT OF				
	740	Office of Executive Director and Division of Administrative Services	511,511.33	1,044,342.91	936,879.94	1,122,874.60
115	741	Environmental Research and Protection			4,024.00	238,791.68
116	742	Marine Resources	2,696,739.30	2,815,785.86	3,308,098.27	2,879,987.19
117	743	Interior Resources	13,829,592.78	7,189,605.77	3,691,449.59	4,604,072.13
118	744	Game and Fresh Water Fish	208,633.49	200,000.00		
119	750	INTERNAL IMPROVEMENT FUND, BOARD OF TRUSTEES OF			884,151.29	1,306,003.79
120		Total Development and Conservation of Natural Resources	\$ 48,912,910.80	\$ 46,026,234.71	\$ 44,569,819.52	\$ 50,288,163.82
121		Percentage Increase or Decrease over Previous Year		(5.90%)	(3.16%)	12.82%
122		Percentage of Total Disbursements from General Revenue Fund	4.54%	3.71%	3.33%	3.13%
PUBLIC WELFARE (Division of Family Services)						
123	590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	598	Family Services—Administrative	\$ 12,131,985.00	\$ 15,726,791.00	\$ 18,649,789.00	\$ 28,661,702.14
124		Family Services—Assistance Programs	41,797,582.56	65,321,545.00	77,786,471.00	95,462,250.00
125		Sub-total Public Welfare (Division of Family Services)	\$ 53,919,567.56	\$ 81,048,336.00	\$ 96,436,260.00	\$ 124,123,952.14
PUBLIC WELFARE (Other)						
126	520-527	COMMUNITY AFFAIRS, DEPARTMENT OF				
	520	Office of the Secretary	\$ 4,695.73	\$ 1,205.75	\$ 18,920.17	\$ 106,374.85
127	524	Veterans Affairs	431,813.39	441,568.14	459,499.26	553,323.01
128	530-535	BUSINESS REGULATION, DEPARTMENT OF				
	535	General Regulations	113,231.43	165,233.64	106,774.00	122,268.78
129	540-544	COMMERCE, DEPARTMENT OF				
	542	Labor and Employment Opportunities	223,232.77	245,859.22	241,805.50	359,523.90
130	590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590	Office of Secretary and Division of Administrative Services		313,217.99	463,941.77	973,468.81
131	592	Bureau of Crippled Children	2,293,622.89	3,715,337.66		
132	597	Vocational Rehabilitation	942,465.50	947,940.10	5,786,542.34	8,046,803.38
133		Total Public Welfare	\$ 57,828,829.07	\$ 86,878,498.50	\$ 103,523,743.06	\$ 132,285,814.87
134		Percentage Increase or Decrease over Previous Year		49.97%	19.16%	27.78%
135		Percentage of Total Disbursements from General Revenue Fund	5.37%	6.99%	7.73%	8.22%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
EDUCATION						
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
136	454	Library Services	\$ 352,463.01	\$ 641,960.58	\$ 630,541.26	\$ 875,768.04
137	465	Cultural Affairs	248,080.79			
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
138	480	General Office	\$ 61,270,963.38	\$ 301,825.36	\$	\$
139	481	Commissioner and State Board Staff		1,678,599.80	10,487,078.72	12,148,356.02
140	483	Elementary and Secondary Education	530,024,408.00	650,778,510.07	657,337,317.40	747,752,723.85
141	483	Vocational Education		8,739,160.02	502,752.83	671,214.31
142	484	Community Colleges	63,001,345.00	78,561,137.10	96,034,165.27	108,803,086.15
143	485	Florida School for the Deaf and Blind		3,266,970.81	3,534,505.30	3,920,957.59
144	490	Universities-General	4,964,637.93	4,558,944.37	6,046,060.83	8,008,378.24
145	491	University of Florida	43,037,490.17	50,241,048.17	48,266,683.68	56,875,734.87
145	492	Florida State University	27,269,733.04	30,477,305.42	29,896,814.83	34,618,826.33
147	493	Florida Agricultural and Mechanical University	6,880,665.58	7,780,473.38	8,878,320.64	8,732,209.26
148	494	Florida Technological University	4,958,382.70	6,262,767.48	7,508,233.00	9,947,507.43
149	495	University of South Florida	16,242,023.67	20,302,485.33	22,172,295.66	25,965,739.24
150	496	Florida Atlantic University	8,271,442.96	9,535,536.23	8,917,105.37	10,578,303.10
151	497	University of West Florida	5,306,880.42	6,137,598.70	5,675,647.49	8,882,844.00
152	498	Florida International University		1,419,589.88	4,146,536.98	6,672,231.32
153	499	University of North Florida		1,449,412.61	2,621,142.74	4,673,922.11
520-527 COMMUNITY AFFAIRS, DEPARTMENT OF						
154	578	Training and Professional Development	160,618.13	192,824.48	178,889.08	221,302.47
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
166	582	Professions	15,000.00	18,000.00	18,000.00	17,000.00
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
156	597	Vocational Rehabilitation	2,817,499.91	3,318,962.12	4,803,611.35	4,112,169.93
710-714 LAW ENFORCEMENT, DEPARTMENT OF						
157	710	Office of Executive Director and Division of Staff Services				48,522.78
720-729 GENERAL SERVICES, DEPARTMENT OF						
158	725	Building Construction and Maintenance—Fixed Capital Outlay	1,302,781.04	2,599,364.82	658,556.00	1,566,043.52
159		Total Education	\$ 776,223,415.73	\$ 884,211,456.73	\$ 916,315,258.43	\$1,052,762,848.56
160		Percentage Increase or Decrease over Previous Year		13.91%	3.52%	15.02%
161		Percentage of Total Disbursements from General Revenue Fund	72.01%	71.18%	68.33%	65.44%
PARKS, MONUMENTS AND MEMORIALS						
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
162	455	Cultural Affairs	\$ 111,717.75	\$ 593,805.03	\$ 236,343.27	\$ 629,992.79
720-729 GENERAL SERVICES, DEPARTMENT OF						
163	725	Building Construction and Maintenance—Fixed Capital Outlay	489,512.65	252,638.40	298,778.10	362,436.08
740-745 NATURAL RESOURCES, DEPARTMENT OF						
164	745	Recreation and Parks	2,257,308.63	2,289,758.63	104,580.18	
165		Total Parks, Monuments and Memorials	\$ 2,858,539.03	\$ 3,136,202.06	\$ 639,702.55	\$ 992,478.87
166		Percentage Increase or Decrease over Previous Year		9.74%		55.14%
167		Percentage of Total Disbursements from General Revenue Fund .....	.27%	.25%	.05%	.06%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FOUR-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1973**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72	1972-73
CORRECTIONAL INSTITUTIONS						
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
168	593	Corrections	\$ 15,898,190.40	\$ 18,536,618.26	\$ 21,622,077.64	\$ 29,691,742.28
169	594	Youth Services	7,384,874.37	9,430,301.50	13,580,667.68	18,532,136.20
720-729		GENERAL SERVICES, DEPARTMENT OF				
170	725	Building Construction and Maintenance—Fixed Capital Outlay	4,143,749.36	2,531,325.75	1,986,619.96	2,163,348.21
171	780	PROBATION AND PAROLE COMMISSION	3,854,382.67	4,151,646.34	6,186,854.83	8,957,077.79
172		Total Correctional Institutions	\$ 31,280,996.80	\$ 34,649,891.85	\$ 42,376,220.11	\$ 67,344,304.48
173		Percentage Increase or Decrease over Previous Year		10.77%	22.30%	35.32%
174		Percentage of Total Disbursements from General Revenue Fund	2.90%	2.79%	3.16%	3.57%
RETIREMENTS, PENSIONS AND RELIEF ACTS						
510-518		ADMINISTRATION, DEPARTMENT OF				
175	516	School Teachers Pensions	\$	\$ 31,990.00	\$ 30,835.00	\$ 43,554.47
176		Retirement of State Officials and Employees	722,187.39	870,066.02	927,312.62	933,838.62
177		Retirement of Justices and Judges	76,840.96	74,045.29	74,045.28	83,830.68
178		Confederate Pensions	52,318.18	38,098.07	31,575.00	28,848.44
179		Special Pensions and Relief Acts	8,418.62	8,417.52	8,561.84	13,144.44
180		Florida National Guard Retirement		113,095.02	131,182.25	161,295.92
181		Transfer to Judicial Retirement Trust Fund	366,995.00	456,000.00		353,633.32
182		Transfer to Social Security Contribution Trust Fund	26,395.55	34,725.10	36,531.67	
183	850	*RELIEF ACTS	34,296.16	121,000.00		
184		Polk County			102,253.20	
185		Oaniel K. and Linda Jean Dickson				55,000.00
186		Total Retirements, Pensions and Relief Acts	\$ 1,287,449.74	\$ 1,747,437.01	\$ 1,342,396.86	\$ 1,673,143.79
187		Percentage Increase or Decrease over Previous Year		36.73%	(23.18%)	24.64%
188		Percentage of Total Disbursements from General Revenue Fund .....	.12%	.14%	.10%	.10%
NON-OPERATING MISCELLANEOUS						
950						
189		Cancellations and Restorations	\$ 7,643.01	\$ 61,548.65	\$ 66,481.13	\$ 8,294.34
190		Refund of Overpayment of Taxes	3,532,821.94	3,283,245.65	3,906,470.07	6,407,931.94
191		Tax Certificate Fund	6,736.15	8,728.13	9,567.99	29,259.31
192		Refunds under Section 57.091	12,588.38	8,622.23	7,864.87	10,712.80
193		Payment for Revolving Fund	93,775.21	71,390.00	217,400.00	11,600.00
194	000	TRANSFER OF FUNDS UNDER 215.32 TO WORKING CAPITAL FUND			21,321,167.76	28,256,545.88
195		Total Non-Operating	\$ 3,652,564.69	\$ 3,429,534.66	\$ 25,528,931.82	\$ 34,723,344.27
196		Percentage of Increase or Decrease over Previous Year		(6.11%)		36.01%
197		Percentage of Total Disbursements from General Revenue Fund .....	.34%	.28%	1.91%	2.16%
198		TOTAL	\$1,077,895,530.96	\$1,242,168,925.54	\$1,339,487,116.60	\$1,808,778,364.01
199		Percentage of Increase or Decrease over Previous Year	12.0%	15.24%	7.83%	20.10%

* (Formerly Dept. 900 Non-Department Entity)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
110-114 LEGISLATIVE DEPARTMENT										
110 Senate and House of Representatives:										
Senate—										
1	1	110	0101	Salaries	\$ 2,494,641.19	\$ 2,494,641.19	\$	\$	\$	
2	1	110	0102	Contingent	4,376.08	4,376.08	.....	.....	.....
3	1	110	0103	Other Personal Services	356,068.48	356,068.48	.....	.....	.....
4	1	110	0104	Expenses	864,284.42	864,284.42	.....	.....	.....
5	1	110	0106	Operating Capital Outlay	61,509.71	61,509.71	.....	.....	.....
8	1	110	0199	Certifications Forward	56,993.41	56,993.41	.....	.....	.....
House of Representatives—										
7	1	110	0201	Salaries	4,328,779.08	4,328,779.08	.....	.....	.....
8	1	110	0202	Contingent	1,186.21	1,186.21	.....	.....	.....
9	1	110	0203	Other Personal Services	520,894.32	520,894.32	.....	.....	.....
10	1	110	0204	Expenses	1,526,764.20	1,526,764.20	.....	.....	.....
11	1	110	0206	Operating Capital Outlay	41,842.62	41,842.62	.....	.....	.....
12	1	110	0299	Certifications Forward	136,473.06	136,473.06	.....	.....	.....
Joint Management Committee—										
13	1	110	0301	Salaries	759,529.25	759,529.25	.....	.....	.....
14	1	110	0303	Other Personal Services	129,611.03	129,611.03	.....	.....	.....
15	1	110	0304	Expenses	99,126.98	99,126.98	.....	.....	.....
16	1	110	0306	Operating Capital Outlay	25,521.18	25,521.18	.....	.....	.....
17	1	110	0391	Data Processing Services	70,455.16	70,455.16	.....	.....	.....
18	1	110	0399	Certifications Forward	261,880.12	261,880.12	.....	.....	.....
Legislative Statutory Committees—										
19	1	110	1108	Lump Sum	97,829.99	97,829.99	.....	.....	.....
20	1	110	1199	Certifications Forward	119.10	119.10	.....	.....	.....
Furnishing and Equipping New Legislative Building—										
21	1	110	1309	Lump Sum	734,389.15	734,389.15	.....	.....	.....
Florida Criminal Code Revision—										
22	2	110	0601	Salaries	13,439.59	13,439.59	.....	.....	.....
23	2	110	0603	Other Personal Services	5,632.16	5,632.16	.....	.....	.....
24	2	110	0604	Expenses	564.22	564.22	.....	.....	.....
25				Total Senate and House of Representatives	\$ 12,581,910.71	\$ 12,581,910.71	\$	\$	\$	
114 Auditor General:										
26	1	114	0101	Salaries	\$ 4,018,374.14	\$ 4,018,374.14	\$	\$	\$	
27	1	114	0102	Salaries—Auditing Committees	5,879.41	5,879.41	.....	.....	.....
28	1	114	0103	Other Personal Services	87,228.59	87,228.59	.....	.....	.....
29	1	114	0104	Expenses	447,407.60	447,407.60	.....	.....	.....
30	1	114	0105	Expenses—Auditing Committees	1,247.74	1,247.74	.....	.....	.....
31	1	114	0106	Operating Capital Outlay	46,624.23	46,624.23	.....	.....	.....
32	1	114	0107	Other Personal Services—Auditing Committees	6,424.00	6,424.00	.....	.....	.....
33	1	114	0116	Operating Capital Outlay—Auditing Committee	460.00	460.00	.....	.....	.....
34	1	114	0191	Data Processing Services	41,027.45	41,027.45	.....	.....	.....
35	1	114	0199	Certifications Forward	19,376.08	19,376.08	.....	.....	.....
Municipal Audit Trust Fund—										
36	2	114	0113	Transfers to General Revenue	53,253.38	.....	.....	.....	.....
37				Total Auditor General	\$ 4,727,302.62	\$ 4,674,049.24	\$	\$	\$	
38				TOTAL LEGISLATIVE DEPARTMENT	\$ 17,319,213.33	\$ 17,265,959.95	\$	\$	\$	
210-263 JUDICIAL DEPARTMENT										
210 Supreme Court:										
Administrative—										
39	1	210	0101	Salaries	\$ 720,943.86	\$ 720,943.86	\$	\$	\$	
40	1	210	0103	Other Personal Services	3,331.10	3,331.10	.....	.....	.....
41	1	210	0104	Expenses	102,452.31	102,452.31	.....	.....	.....
42	1	210	0106	Operating Capital Outlay	41,383.10	41,383.10	.....	.....	.....
Grants and Donations Trust Fund—										
43	2	210	0201	Salaries	18,523.82	18,523.82	.....	.....	.....
44	2	210	0203	Other Personal Services	98,299.48	98,299.48	.....	.....	.....
45	2	210	0204	Expenses	115,369.88	115,369.88	.....	.....	.....
46	2	210	0206	Operating Capital Outlay	18,922.14	18,922.14	.....	.....	.....
47				Total Supreme Court	\$ 1,117,225.69	\$ 1,117,225.69	\$	\$	\$	
221 First District Court of Appeal:										
Administrative—										
48	1	211	0101	Salaries	\$ 390,157.70	\$ 390,157.70	\$	\$	\$	
49	1	211	0103	Other Personal Services	1,487.23	1,487.23	.....	.....	.....
50	1	211	0104	Expenses	26,344.82	26,344.82	.....	.....	.....
51	1	211	0106	Operating Capital Outlay	5,037.49	5,037.49	.....	.....	.....
52				Total First District Court of Appeal	\$ 423,027.24	\$ 423,027.24	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,494,641.19	\$	\$	\$	\$	\$	1
					4,376.08						2
					356,068.48						3
					864,284.42						4
					61,509.71						5
					58,993.41						6
					4,328,779.08						7
					1,186.21						8
					520,884.32						9
					1,528,784.20						10
					41,842.62						11
					136,473.06						12
					759,529.25						13
					129,611.03						14
					99,126.98						15
					25,521.18						16
					70,455.16						17
					261,880.12						18
					97,829.99						19
					119.10						20
					734,389.15						21
					13,439.59						22
					5,632.16						23
					564.22						24
\$	\$	\$	\$	\$	\$ 12,591,910.74	\$	\$	\$	\$	\$	25
\$	\$	\$	\$	\$	\$ 4,018,374.14	\$	\$	\$	\$	\$	26
					5,879.41						27
					87,228.56						28
					447,407.60						29
					1,247.74						30
					46,824.23						31
					8,424.00						32
					460.00						33
					41,027.45						34
					19,378.08						35
									53,253.38	53,253.38	36
\$	\$	\$	\$	\$	\$ 4,674,049.24	\$	\$	\$	\$ 53,253.38	\$ 53,253.38	37
\$	\$	\$	\$	\$	\$ 17,265,969.95	\$	\$	\$	\$ 53,253.38	\$ 53,253.38	38
\$	\$	\$	\$	\$	\$ 720,943.86	\$	\$	\$	\$	\$	39
					3,331.10						40
					102,452.31						41
					41,383.10						42
					18,523.82						43
					98,299.46						44
					115,369.88						45
					18,922.14						46
\$	\$	\$	\$	\$	\$ 1,117,225.69	\$	\$	\$	\$	\$	47
\$	\$	\$	\$	\$	\$ 390,157.70	\$	\$	\$	\$	\$	48
					1,487.23						49
					26,344.82						50
					5,037.49						51
\$	\$	\$	\$	\$	\$ 423,027.24	\$	\$	\$	\$	\$	52

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)										
212 Second District Court of Appeal:										
Administrative—										
53	1	212	0101	Salaries	\$ 398,179.27	\$ 398,179.27	\$	\$	\$	
54	1	212	0100	Other Personal Services	2,295.00	2,295.00	.....	.....	.....
55	1	212	0104	Expenses	38,978.60	38,979.60	.....	.....	.....
56	1	212	0108	Operating Capital Outlay	7,485.77	7,485.77	.....	.....	.....
57	1	212	0199	Certifications Forward	3,336.49	3,336.49	.....	.....	.....
58				Total Second District Court of Appeal	\$ 450,276.13	\$ 450,276.13	\$	\$	\$	
213 Third District Court of Appeal:										
Administrative—										
59	1	213	0101	Salaries	\$ 438,309.83	\$ 438,309.83	\$	\$	\$	
60	1	213	0100	Other Personal Services	673.71	673.71	.....	.....	.....
61	1	213	0104	Expenses	76,888.08	76,888.08	.....	.....	.....
62	1	213	0108	Operating Capital Outlay	16,060.39	16,060.39	.....	.....	.....
63	1	213	0199	Certifications Forward	1,828.14	1,828.14	.....	.....	.....
64				Total Third District Court of Appeal	\$ 533,760.15	\$ 533,760.15	\$	\$	\$	
214 Fourth District Court of Appeal:										
Administrative—										
65	1	214	0101	Salaries	\$ 386,693.63	\$ 386,693.63	\$	\$	\$	
66	1	214	0100	Other Personal Services	3,529.39	3,528.39	.....	.....	.....
67	1	214	0104	Expenses	42,616.97	42,618.97	.....	.....	.....
68	1	214	0108	Operating Capital Outlay	6,070.71	6,070.71	.....	.....	.....
69				Total Fourth District Court of Appeal	\$ 438,912.70	\$ 438,912.70	\$	\$	\$	
215 State Attorney Division:										
First Judicial Circuit—										
70	1	215	0101	Salaries	\$ 253,549.76	\$ 253,549.76	\$	\$	\$	
71	1	215	0100	Other Personal Services	1,120.00	1,120.00	.....	.....	.....
72	1	215	0104	Expenses	44,965.67	44,965.67	.....	.....	.....
73	1	215	0108	Operating Capital Outlay	20,147.75	20,147.75	.....	.....	.....
Second Judicial Circuit—										
74	1	215	0201	Salaries	202,494.09	202,494.09	.....	.....	.....
75	1	215	0203	Other Personal Services	2,916.20	2,916.20	.....	.....	.....
76	1	215	0204	Expenses	28,739.56	28,739.56	.....	.....	.....
77	1	215	0206	Operating Capital Outlay	4,167.30	4,167.30	.....	.....	.....
Third Judicial Circuit—										
78	1	215	0301	Salaries	104,160.33	104,160.33	.....	.....	.....
79	1	215	0304	Expenses	9,407.90	9,407.90	.....	.....	.....
80	1	215	0306	Operating Capital Outlay	1,426.00	1,426.00	.....	.....	.....
Fourth Judicial Circuit—										
81	1	215	0401	Salaries	584,938.27	584,938.27	.....	.....	.....
82	1	215	0403	Other Personal Services	11,808.78	11,808.76	.....	.....	.....
83	1	215	0404	Expenses	43,832.43	43,832.43	.....	.....	.....
84	1	215	0406	Operating Capital Outlay	22,677.04	22,677.04	.....	.....	.....
85	1	215	0499	Certifications Forward	824.38	824.38	.....	.....	.....
Fifth Judicial Circuit—										
86	1	215	0501	Salaries	191,809.20	191,809.20	.....	.....	.....
87	1	215	0503	Other Personal Services	2,160.00	2,160.00	.....	.....	.....
88	1	215	0504	Expenses	41,276.52	41,278.52	.....	.....	.....
89	1	215	0506	Operating Capital Outlay	4,260.10	4,260.10	.....	.....	.....
90	1	215	0599	Certifications Forward	462.00	462.00	.....	.....	.....
Sixth Judicial Circuit—										
91	1	215	0601	Salaries	646,653.46	646,653.46	.....	.....	.....
92	1	215	0604	Expenses	50,687.63	50,697.63	.....	.....	.....
93	1	215	0606	Expenses	4,701.17	4,701.17	.....	.....	.....
94	1	215	0699	Certifications Forward	2,365.00	2,365.00	.....	.....	.....
Seventh Judicial Circuit—										
95	1	215	0701	Salaries	283,716.98	283,716.98	.....	.....	.....
96	1	215	0700	Other Personal Services	4,362.49	4,362.49	.....	.....	.....
97	1	215	0704	Expenses	37,137.02	37,137.02	.....	.....	.....
98	1	215	0706	Operating Capital Outlay	1,824.40	1,824.40	.....	.....	.....
Eighth Judicial Circuit—										
99	1	215	0801	Salaries	212,616.51	212,616.51	.....	.....	.....
100	1	215	0804	Expenses	28,037.98	28,037.98	.....	.....	.....
101	1	215	0806	Operating Capital Outlay	11,864.66	11,864.66	.....	.....	.....
Ninth Judicial Circuit—										
102	1	215	0901	Salaries	282,950.60	282,950.50	.....	.....	.....
103	1	215	0903	Other Personal Services	1,139.80	1,139.80	.....	.....	.....
104	1	215	0904	Expenses	19,995.96	19,995.96	.....	.....	.....
105	1	215	0906	Operating Capital Outlay	22,589.29	22,589.29	.....	.....	.....
106	1	215	0999	Certifications Forward	182.05	182.05	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53
					398,179.27						54
					2,295.00						55
					38,979.60						56
					7,485.77						57
					3,336.49						58
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	59
					438,309.83						60
					673.71						61
					28,888.08						62
					16,060.39						63
					1,828.14						64
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	65
					633,750.15						66
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	67
					386,693.63						68
					3,528.39						69
					42,618.97						70
					6,070.71						71
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	72
					438,912.70						73
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	74
					253,549.78						75
					1,120.00						76
					44,965.67						77
					20,147.75						78
					202,494.09						79
					2,916.20						80
					28,739.56						81
					4,187.30						82
					104,160.33						83
					9,407.90						84
					1,426.00						85
					584,938.27						86
					11,808.28						87
					43,832.43						88
					22,677.04						89
					824.38						90
					191,809.20						91
					2,160.00						92
					41,278.52						93
					4,260.10						94
					462.00						95
					646,653.46						96
					50,687.63						97
					4,701.17						98
					2,386.00						99
					283,716.98						100
					4,362.49						101
					37,137.02						102
					1,824.40						103
					212,616.51						104
					28,037.88						105
					11,864.66						106
					282,960.50						107
					1,139.80						108
					19,995.96						109
					22,589.28						110
					162.05						111

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)										
215 State Attorney Division (Continued)										
Tenth Judicial Circuit--										
107	1	215	1001	Salaries	\$ 210,726.96	\$ 210,726.96	\$	\$	\$	\$
108	1	215	1004	Expenses	22,981.87	22,981.87	.....	.....	.....	.....
109	1	215	1006	Operating Capital Outlay	3,848.55	3,848.55	.....	.....	.....	.....
Eleventh Judicial Circuit--										
110	1	215	1101	Salaries	1,246,938.52	1,246,938.52	.....	.....	.....	.....
111	1	215	1104	Expenses	131,205.87	131,205.87	.....	.....	.....	.....
112	1	215	1106	Operating Capital Outlay	11,456.63	11,456.63	.....	.....	.....	.....
113	1	215	1199	Certifications Forward	364.02	364.02	.....	.....	.....	.....
Twelfth Judicial Circuit--										
114	1	215	1201	Salaries	243,237.06	243,237.06	.....	.....	.....	.....
115	1	215	1203	Other Personal Services	5,845.00	5,845.00	.....	.....	.....	.....
116	1	215	1204	Expenses	39,193.77	39,193.77	.....	.....	.....	.....
117	1	215	1206	Operating Capital Outlay	25,227.98	25,227.98	.....	.....	.....	.....
118	1	215	1299	Certifications Forward	13,772.08	13,772.08	.....	.....	.....	.....
Thirteenth Judicial Circuit--										
118	1	215	1301	Salaries	385,494.37	385,494.37	.....	.....	.....	.....
120	1	215	1303	Other Personal Services	19,957.24	18,957.24	.....	.....	.....	.....
121	1	215	1304	Expenses	35,453.85	25,453.95	.....	.....	.....	.....
122	1	215	1306	Operating Capital Outlay	361.85	361.85	.....	.....	.....	.....
123	1	215	1299	Certifications Forward	3,349.26	3,349.26	.....	.....	.....	.....
Fourteenth Judicial Circuit--										
124	1	215	1401	Salaries	151,837.15	151,837.15	.....	.....	.....	.....
125	1	215	1403	Other Personal Services	250.00	250.00	.....	.....	.....	.....
126	1	215	1404	Expenses	29,242.78	29,242.78	.....	.....	.....	.....
127	1	215	1406	Operating Capital Outlay	19,854.84	19,854.84	.....	.....	.....	.....
128	1	215	1499	Certifications Forward	1,399.17	1,399.17	.....	.....	.....	.....
Fifteenth Judicial Circuit--										
129	1	215	1501	Salaries	204,307.19	204,307.18	.....	.....	.....	.....
130	1	215	1503	Other Personal Services	3,063.00	3,063.00	.....	.....	.....	.....
131	1	215	1504	Expenses	12,949.79	12,949.79	.....	.....	.....	.....
132	1	215	1506	Operating Capital Outlay	7,399.63	7,399.63	.....	.....	.....	.....
133	1	215	1599	Certifications Forward	643.00	643.00	.....	.....	.....	.....
Sixteenth Judicial Circuit--										
134	1	215	1601	Salaries	59,886.23	59,886.23	.....	.....	.....	.....
135	1	215	1603	Other Personal Services	2,227.50	2,237.50	.....	.....	.....	.....
136	1	215	1604	Expenses	8,712.53	8,712.53	.....	.....	.....	.....
137	1	215	1606	Operating Capital Outlay	1,236.18	1,236.18	.....	.....	.....	.....
138	1	215	1699	Certifications Forward	36.08	36.09	.....	.....	.....	.....
Seventeenth Judicial Circuit--										
139	1	215	1701	Salaries	708,773.21	708,773.21	.....	.....	.....	.....
140	1	215	1704	Expenses	6,064.68	6,064.68	.....	.....	.....	.....
141	1	215	1706	Operating Capital Outlay	5,993.50	5,993.50	.....	.....	.....	.....
142	1	215	1799	Certifications Forward	13,856.87	13,856.67	.....	.....	.....	.....
Eighteenth Judicial Circuit--										
143	1	215	1801	Salaries	204,625.05	204,625.05	.....	.....	.....	.....
144	1	215	1803	Other Personal Services	751.00	751.00	.....	.....	.....	.....
145	1	215	1804	Expenses	30,323.29	30,323.29	.....	.....	.....	.....
146	1	215	1806	Operating Capital Outlay	28,998.84	28,998.84	.....	.....	.....	.....
147	1	215	1899	Certifications Forward	291.99	291.99	.....	.....	.....	.....
Nineteenth Judicial Circuit--										
148	1	215	1901	Salaries	135,392.53	135,392.53	.....	.....	.....	.....
149	1	215	1903	Other Personal Services	5,153.00	6,153.00	.....	.....	.....	.....
150	1	215	1904	Expenses	28,021.76	28,021.78	.....	.....	.....	.....
151	1	215	1906	Operating Capital Outlay	11,445.52	11,445.52	.....	.....	.....	.....
152	1	215	1999	Certifications Forward	932.81	932.61	.....	.....	.....	.....
Twentieth Judicial Circuit--										
153	1	215	2001	Salaries	229,866.78	229,866.78	.....	.....	.....	.....
154	1	215	2003	Other Personal Services	1,840.00	1,840.00	.....	.....	.....	.....
155	1	215	2004	Expenses	25,261.37	25,781.37	.....	.....	.....	.....
156	1	215	2006	Operating Capital Outlay	18,495.92	18,495.92	.....	.....	.....	.....
Sixth Judicial Circuit--Grants and Donations Trust Fund--										
157	2	215	0601	Salaries	32,895.26	32,895.26	.....	.....	.....	.....
158	2	215	0604	Expenses	18,736.08	16,736.08	.....	.....	.....	.....
159	2	215	0606	Operating Capital Outlay	12,965.24	12,955.24	.....	.....	.....	.....
160	2	215	0699	Certifications Forward	4,241.70	4,241.70	.....	.....	.....	.....
161				Total State Attorney Division	\$ 7,518,978.24	\$ 7,518,978.24	\$	\$	\$	\$
216 Public Defender Division:										
First Judicial Circuit--										
162	1	216	0101	Salaries	\$ 175,155.47	\$ 175,155.47	\$	\$	\$	\$
163	1	216	0100	Other Personal Services	12,575.53	12,575.53	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	107
					210,726.96						108
					22,981.87						109
					3,848.55						110
					1,246,936.52						111
					131,205.87						112
					11,458.63						113
					364.02						114
					243,237.06						115
					5,845.00						116
					39,193.77						117
					25,227.98						118
					13,772.08						119
					385,494.37						120
					19,957.24						121
					35,453.95						122
					381.85						123
					3,349.26						124
					151,937.15						125
					250.00						126
					29,242.78						127
					19,854.84						128
					1,399.17						129
					204,307.19						130
					3,063.00						131
					12,949.79						132
					7,399.63						133
					643.00						134
					59,886.23						135
					2,237.50						136
					8,712.53						137
					1,236.18						138
					38.09						139
					709,773.21						140
					8,064.68						141
					5,993.50						142
					13,856.67						143
					204,625.05						144
					751.00						145
					30,323.29						146
					28,998.84						147
					291.99						148
					135,392.53						149
					5,153.00						150
					28,021.78						151
					11,445.52						152
					932.61						153
					229,866.78						154
					1,840.00						155
					25,761.37						156
					18,495.92						157
					32,895.26						158
					18,736.06						159
					12,955.24						160
					4,241.70						161
\$	\$	\$	\$	\$	\$ 7,618,978.24	\$	\$	\$	\$	\$	162
\$	\$	\$	\$	\$	\$ 175,155.47	\$	\$	\$	\$	\$	163
					12,575.53						163

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)										
216 Public Defender Division (Continued)										
First Judicial Circuit (Continued)										
164	1	216	0104	Expenses	\$ 31,794.78	\$ 31,794.78				
165	1	216	0100	Operating Capital Outlay	12,985.78	12,985.78				
Second Judicial Circuit--										
166	1	216	0201	Salaries	137,089.02	137,089.02				
167	1	216	0203	Other Personal Services	5,948.80	5,948.80				
168	1	216	0204	Expenses	26,173.31	26,173.31				
169	1	216	0208	Operating Capital Outlay	3,961.25	3,961.25				
170	1	216	0299	Certifications Forward	832.00	832.00				
Third Judicial Circuit--										
171	1	216	0301	Salaries	67,380.00	67,380.00				
173	1	216	0303	Other Personal Services	3,460.32	3,460.32				
173	1	216	0304	Expenses	7,402.81	7,402.81				
174	1	216	0308	Operating Capital Outlay	87.50	87.50				
Fourth Judicial Circuit--										
175	1	216	0401	Salaries	348,004.89	348,004.89				
176	1	216	0403	Other Personal Services	2,496.95	2,496.95				
177	1	216	0404	Expenses	28,022.85	28,022.85				
178	1	216	0408	Operating Capital Outlay	12,845.20	12,845.20				
179	1	216	0499	Certifications Forward	89.17	89.17				
Fifth Judicial Circuit--										
180	1	216	0501	Salaries	128,107.70	128,107.70				
181	1	216	0503	Other Personal Services	1,560.00	1,560.00				
182	1	216	0504	Expenses	19,267.84	19,267.84				
183	1	216	0508	Operating Capital Outlay	2,673.27	2,673.27				
Sixth Judicial Circuit--										
184	1	216	0601	Salaries	352,677.68	352,677.68				
185	1	216	0603	Other Personal Services	7,211.38	7,211.38				
186	1	216	0604	Expenses	30,099.39	30,099.39				
186	1	216	0608	Operating Capital Outlay	3,014.55	3,014.55				
Seventh Judicial Circuit--										
187	1	216	0701	Salaries	165,819.68	165,819.68				
188	1	216	0704	Expenses	14,444.55	14,444.55				
189	1	216	0700	Operating Capital Outlay	4,819.50	4,819.50				
Eighth Judicial Circuit--										
190	1	216	0801	Salaries	140,391.28	140,391.28				
191	1	216	0803	Other Personal Services	1,829.00	1,829.00				
192	1	216	0804	Expenses	14,423.96	14,423.96				
193	1	216	0808	Operating Capital Outlay	7,312.20	7,312.20				
Ninth Judicial Circuit--										
194	1	216	0901	Salaries	208,272.65	208,272.65				
195	1	216	0903	Other Personal Services	2,500.00	2,500.00				
196	1	216	0904	Expenses	13,860.38	13,860.38				
197	1	216	0908	Operating Capital Outlay	4,102.38	4,102.38				
198	1	216	0909	Lump Sum	102.00	102.00				
Tenth Judicial Circuit--										
199	1	216	1001	Salaries	137,856.92	137,856.92				
200	1	216	1003	Other Personal Services	478.00	478.00				
201	1	216	1004	Expenses	8,778.49	8,778.49				
202	1	216	1006	Operating Capital Outlay	10,195.33	10,195.33				
203	1	216	1099	Certifications Forward	65.30	65.30				
Eleventh Judicial Circuit--										
204	1	216	1101	Salaries	703,816.66	703,816.66				
206	1	216	1103	Other Personal Services	36,147.35	36,147.35				
206	1	216	1104	Expenses	78,484.43	78,484.43				
207	1	216	1108	Operating Capital Outlay	40,726.48	40,726.48				
Twelfth Judicial Circuit--										
208	1	216	1201	Salaries	156,600.00	156,600.00				
209	1	216	1203	Other Personal Services	1,300.00	1,300.00				
210	1	216	1204	Expenses	19,723.85	19,723.85				
211	1	216	1208	Operating Capital Outlay	9,071.41	9,071.41				
Thirteenth Judicial Circuit--										
212	1	216	1301	Salaries	313,448.01	313,448.01				
213	1	216	1303	Other Personal Services	3,773.66	3,773.66				
214	1	216	1304	Expenses	19,534.39	19,534.39				
215	1	216	1306	Operating Capital Outlay	1,684.24	1,684.24				
Fourteenth Judicial Circuit--										
216	1	216	1401	Salaries	103,429.36	103,429.36				
217	1	216	1403	Other Personal Services	2,019.00	2,019.00				
218	1	216	1404	Expenses	15,001.31	15,001.31				
219	1	216	1406	Operating Capital Outlay	1,049.29	1,049.29				
Fifteenth Judicial Circuit--										
220	1	216	1501	Salaries	289,155.27	289,155.27				
221	1	216	1503	Other Personal Services	7,920.14	7,920.14				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,794.78	\$.....	\$.....	\$.....	\$.....	\$.....	164
					12,985.78						165
					137,089.02						166
					5,948.80						167
					26,173.31						168
					3,661.25						169
					832.00						170
					67,380.00						171
					3,460.32						172
					7,402.61						173
					87.50						174
					348,004.69						175
					2,496.95						176
					78,022.85						177
					12,645.20						178
					89.17						179
					178,107.20						180
					1,560.00						181
					19,287.84						182
					2,673.27						183
					352,577.68						184
					7,211.38						185
					30,099.39						186
					3,014.55						188
					165,818.68						187
					14,444.55						188
					4,819.50						189
					140,391.78						190
					1,929.00						191
					14,423.96						192
					7,312.20						193
					208,272.65						194
					2,500.00						195
					13,860.38						196
					4,102.38						197
					102.00						198
					137,656.92						199
					478.00						200
					8,778.49						201
					10,195.33						202
					65.30						203
					703,618.66						204
					36,147.35						205
					78,484.43						206
					40,728.48						207
					156,600.00						208
					1,300.00						209
					19,723.85						210
					9,071.41						211
					313,448.01						212
					3,773.68						213
					19,534.39						214
					1,661.24						215
					103,429.36						216
					2,019.00						217
					15,001.31						218
					1,049.79						219
					289,155.27						220
					7,920.14						221

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)										
Public Defender Division (Continued)										
Fifteenth Judicial Circuit (Continued)										
222	1	216	1504	Expenses	\$ 26,478.47	\$ 20,478.47	\$	\$	\$	
223	1	216	1506	Operating Capital Outlay	14,561.81	14,561.81				
Sixteenth Judicial Circuit—										
224	1	216	1601	Salaries	62,755.30	62,755.30				
225	1	216	1604	Expenses	5,054.26	5,054.26				
226	1	216	1606	Operating Capital Outlay	1,194.20	1,194.20				
Seventeenth Judicial Circuit—										
227	1	216	1701	Salaries	309,124.88	309,124.88				
228	1	216	1703	Other Personal Services	6,908.98	6,908.98				
229	1	216	1704	Expenses	21,833.44	21,833.44				
230	1	216	1706	Operating Capital Outlay	24,977.27	24,977.27				
Eighteenth Judicial Circuit—										
231	1	216	1801	Salaries	177,608.38	177,608.38				
232	1	216	1803	Other Personal Services	4,926.66	4,926.66				
233	1	216	1804	Expenses	20,972.55	20,972.55				
234	1	216	1806	Operating Capital Outlay	4,235.55	4,235.55				
Nineteenth Judicial Circuit—										
235	1	216	1901	Salaries	107,845.99	107,845.99				
236	1	216	1904	Expenses	2,067.35	2,067.35				
Twentieth Judicial Circuit—										
237	1	216	2001	Salaries	129,807.28	129,807.28				
238	1	216	2003	Other Personal Services	2,956.80	2,956.80				
239	1	216	2004	Expenses	20,358.20	20,358.20				
240	1	216	2006	Operating Capital Outlay	5,045.93	5,045.93				
Second Judicial Circuit—Grants and Donations Trust Fund—										
241	2	216	0201	Salaries	1,467.67	1,467.67				
242	2	216	0203	Other Personal Services	2,609.00	2,609.00				
243	2	216	0204	Expenses	86.50	86.50				
244	2	216	0211	Refunds	3,025.43					
245				Total Public Defender Division	\$ 4,906,442.91	\$ 4,903,417.48	\$	\$	\$	
201 Circuit Courts and Other Related Matters:										
Administrative—										
246	1	201	0101	Salaries	\$ 7,398,399.61	\$ 7,398,399.61	\$	\$	\$	
247	1	201	0102	Executive Assignments—State Attorneys	21,381.07	21,381.07				
248	1	201	0103	Other Personal Services	153,340.86	153,340.86				
249	1	201	0104	Expenses	207,171.18	207,171.18				
250	1	201	0105	Pay to Jurors and Witnesses	3,231,040.74	3,231,040.74				
251	1	201	0107	Meals and Lodging for Jurors	60,458.18	60,458.18				
252	1	201	0108	Printing Reports	183,623.00	183,623.00				
253	1	201	0189	Certifications Forward	10,010.06	10,010.06				
254				Total Circuit Courts and Other Related Matters	\$ 11,305,424.70	\$ 11,305,424.70	\$	\$	\$	
262 Judicial Administrative Commission:										
255	1	262	0101	Salaries	\$ 86,483.05	\$ 86,483.05	\$	\$	\$	
256	1	262	0103	Other Personal Services	4,822.93	4,822.93				
257	1	262	0104	Expenses	17,973.21	17,973.21				
258	1	262	0106	Operating Capital Outlay	1,950.63	1,950.63				
259	1	262	0189	Certifications Forward	34.34	34.34				
260				Total Judicial Administrative Commission	\$ 111,264.16	\$ 111,264.16	\$	\$	\$	
263 County Courts:										
201	1	263	0101	Salaries	\$ 2,953,710.41	\$ 2,953,710.41	\$	\$	\$	
262	1	263	0104	Expenses	6,864.17	6,864.17				
263	2	262	0101	Grants and Donations Trust Fund—Salaries	20,209.41	20,209.41				
264				Total County Courts	\$ 2,980,783.99	\$ 2,980,783.99	\$	\$	\$	
265				TOTAL JUDICIAL DEPARTMENT	\$ 29,886,095.91	\$ 29,883,070.48	\$	\$	\$	
310-314 GOVERNOR, OFFICE OF THE										
310 General Office:										
258	1	310	0101	Salaries	\$ 773,474.88	\$ 773,474.88	\$	\$	\$	
262	1	310	0103	Other Personal Services	9,366.28	9,366.28				
268	1	310	0104	Expenses	149,842.80	149,842.80				
269	1	310	0106	Operating Capital Outlay	6,852.61	6,852.61				
270	1	310	0107	Contingent	22,548.71	22,548.71				
271	1	310	0186	Lump Sum—National Governors Conference	10,000.00	10,000.00				
272	1	310	0189	Certifications Forward	13,669.77	13,669.77				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	222
					26,478.47						223
					14,581.81						
					52,755.30						224
					5,054.26						225
					1,194.20						226
					309,124.88						227
					8,908.98						228
					21,833.44						229
					24,977.27						230
					177,608.38						231
					4,928.66						232
					20,972.55						233
					4,235.55						234
					107,845.99						235
					2,067.35						236
					129,807.28						237
					2,958.80						238
					20,358.20						239
					5,045.93						240
					1,467.67						241
					2,609.00						242
					96.50						243
									3,025.43	3,025.43	244
\$	\$	\$	\$	\$	\$ 4,803,417.48	\$	\$	\$	\$ 3,025.43	\$ 3,025.43	245
\$	\$	\$	\$	\$	\$ 7,398,399.61	\$	\$	\$	\$	\$	246
					21,381.07						247
					153,340.86						248
					257,171.18						249
					3,231,040.74						250
					50,458.18						251
					183,623.00						252
					10,010.06						253
\$	\$	\$	\$	\$	\$ 11,305,424.70	\$	\$	\$	\$	\$	254
\$	\$	\$	\$	\$	\$ 98,483.05	\$	\$	\$	\$	\$	256
					4,822.93						256
					17,973.21						257
					1,950.63						258
					34.34						259
\$	\$	\$	\$	\$	\$ 111,264.18	\$	\$	\$	\$	\$	260
\$	\$	\$	\$	\$	\$ 2,863,710.41	\$	\$	\$	\$	\$	261
					6,864.17						262
					20,209.41						263
\$	\$	\$	\$	\$	\$ 2,980,783.99	\$	\$	\$	\$	\$	264
\$	\$	\$	\$	\$	\$ 29,883,070.48	\$	\$	\$	\$ 3,025.43	\$ 3,025.43	265
\$	\$	\$	\$	\$	\$ 773,474.88	\$	\$	\$	\$	\$	266
					9,366.28						267
					149,842.80						268
					6,852.61						269
					22,548.71						270
					10,000.00						271
					13,689.77						272

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-314		GOVERNOR, OFFICE OF THE (Continued)						
		310		General Office (Continued)						
				Consumer Advisor—						
273	1	310	0301	Salaries	\$ 54,427.23	\$ 54,427.23	\$	\$	\$	\$
274	1	310	0303	Other Personal Services	330.55	330.55	.....	.....	.....	.....
275	1	310	0304	Expenses	6,694.93	6,694.93	.....	.....	.....	.....
				Citizens Committee on Education—						
276	1	310	0501	Salaries	37,557.98	37,557.98	.....	.....	.....	.....
277	1	310	0503	Other Personal Services	17,143.25	17,143.25	.....	.....	.....	.....
278	1	310	0504	Expenses	38,063.19	38,063.19	.....	.....	.....	.....
279	1	310	0506	Operating Capital Outlay	184.47	184.47	.....	.....	.....	.....
280	1	310	0599	Certifications Forward	1,197.80	1,197.80	.....	.....	.....	.....
				Commission on Status of Women—						
281	1	310	0604	Expenses	4,127.68	4,127.68	.....	.....	.....	.....
				Office of Early Childhood Development—						
282	1	310	0701	Salaries	4,932.18	4,932.18	.....	.....	.....	.....
283	1	310	0703	Other Personal Services	27,500.00	27,500.00	.....	.....	.....	.....
284	1	310	0704	Expenses	7,684.00	7,684.00	.....	.....	.....	.....
285	1	310	0706	Operating Capital Outlay	84.00	84.00	.....	.....	.....	.....
				Citizens Council on Education Trust Fund—						
286	2	310	0501	Salaries	16,619.39	16,619.39	.....	.....	.....	.....
287	2	310	0503	Other Personal Services	52,980.98	52,980.98	.....	.....	.....	.....
288	2	310	0504	Expenses	27,356.56	27,356.56	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
289	2	310	0601	Salaries	87,406.01	87,406.01	.....	.....	.....	.....
290	2	310	0603	Other Personal Services	47,160.89	47,160.89	.....	.....	.....	.....
291	2	310	0604	Expenses	47,885.18	47,885.18	.....	.....	.....	.....
292	2	310	0606	Operating Capital Outlay	6,268.68	6,268.68	.....	.....	.....	.....
293	2	310	0612	Transfers	6,302.13	.....	.....	.....	.....	.....
294	2	310	0699	Certifications Forward	62.72	62.72	.....	.....	.....	.....
295				Total General Office	\$ 1,479,664.83	\$ 1,473,382.70	\$	\$	\$	\$
		311		Governor's Mansion:						
				Operation—						
296	1	311	0201	Salaries	\$ 142,185.41	\$ 142,185.41	\$	\$	\$	\$
297	1	311	0203	Other Personal Services	754.92	754.92	.....	.....	.....	.....
298	1	311	0304	Expenses	60,509.48	60,509.48	.....	.....	.....	.....
299	1	311	0206	Operating Capital Outlay	166.81	166.81	.....	.....	.....	.....
300	1	311	0299	Certifications Forward	4,381.42	4,381.42	.....	.....	.....	.....
301				Total Governor's Mansion	\$ 207,998.02	\$ 207,998.02	\$	\$	\$	\$
		312		Governor's Highway Safety Commission:						
302	1	312	0401	Salaries	\$ 103,861.70	\$ 103,861.70	\$	\$	\$	\$
303	1	312	0403	Other Personal Services	1,577.00	1,577.00	.....	.....	.....	.....
304	1	312	0404	Expenses	35,341.23	35,341.23	.....	.....	.....	.....
305	1	312	0406	Operating Capital Outlay	91.45	91.45	.....	.....	.....	.....
306	1	312	0499	Certifications Forward	1,309.95	1,309.95	.....	.....	.....	.....
				Trust Fund—						
307	2	312	0101	Salaries	98,865.08	98,865.08	.....	.....	.....	.....
308	2	312	0103	Other Personal Services	2,213.00	2,213.00	.....	.....	.....	.....
309	2	312	0104	Expenses	30,370.09	30,370.09	.....	.....	.....	.....
310	2	312	0106	Operating Capital Outlay	113.00	113.00	.....	.....	.....	.....
311	2	312	0115	Transfer to Risk Management Trust Fund	188.00	.....	.....	.....	.....	.....
312	2	312	0130	Aid to Counties	2,426,841.47	.....	.....	.....	.....	.....
313	2	312	0199	Certifications Forward	27,201.47	27,201.47	.....	.....	.....	.....
314				Total Governor's Highway Safety Commission	\$ 2,715,973.44	\$ 288,943.97	\$	\$	\$	\$
		313		Governor's Council on Criminal Justice:						
				Administrative—						
315	1	313	0601	Salaries	\$ 62,458.00	\$ 62,458.00	\$	\$	\$	\$
316	1	313	0609	Lump Sum	507,600.00	507,600.00	.....	.....	.....	.....
317	1	313	0699	Certifications Forward	6,585.45	6,585.45	.....	.....	.....	.....
				Trust Fund—						
318	2	313	0501	Salaries	564,841.61	564,841.61	.....	.....	.....	.....
319	2	313	0503	Other Personal Services	249,530.19	249,530.19	.....	.....	.....	.....
320	2	313	0504	Expenses	213,126.60	213,126.60	.....	.....	.....	.....
321	2	313	0506	Operating Capital Outlay	11,474.90	11,474.90	.....	.....	.....	.....
322	2	313	0512	Transfers	577.29	.....	.....	.....	.....	.....
323	2	313	0515	Transfer to Risk Management Trust Fund	351.00	.....	.....	.....	.....	.....
324	2	313	0530	Grants and Aids	17,064,704.96	.....	.....	.....	.....	.....
325	2	313	0599	Certifications Forward	46,436.70	46,436.70	.....	.....	.....	.....
				Block Grant Matching—						
326	2	313	0812	Transfers	35,533.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	273
					54,427.23						274
					330.55						275
					8,694.93						276
					37,557.98						277
					17,143.25						278
					38,063.19						279
					184.47						280
					1,197.80						281
					4,127.68						282
					4,932.18						283
					27,500.00						284
					7,664.00						285
					64.00						286
					16,619.39						287
					52,980.98						288
					27,356.56						289
					87,406.01						290
					47,180.89						291
					47,895.18						292
					6,268.66				6,302.13	6,302.13	293
					62.72						294
\$	\$	\$	\$	\$	\$ 1,473,382.70	\$	\$	\$	\$ 6,302.13	\$ 8,302.13	295
\$	\$	\$	\$	\$	\$ 142,185.41	\$	\$	\$	\$	\$	296
					754.82						297
					60,509.46						298
					166.81						299
					4,381.42						300
\$	\$	\$	\$	\$	\$ 207,998.02	\$	\$	\$	\$	\$	301
\$	\$	\$	\$	\$	\$ 103,881.70	\$	\$	\$	\$	\$	302
					1,577.00						303
					35,341.23						304
					91.45						305
					1,309.95						306
					86,865.08						307
					2,213.00						308
					30,320.09						309
					113.00						310
									188.00	188.00	311
						2,426,841.47				2,426,841.47	312
					27,201.47						313
\$	\$	\$	\$	\$	\$ 288,943.97	\$ 2,426,841.47	\$	\$	\$ 188.00	\$ 2,427,029.47	314
\$	\$	\$	\$	\$	\$ 62,468.00	\$	\$	\$	\$	\$	315
					507,600.00						316
					6,565.45						317
					564,641.61						318
					249,530.19						319
					213,126.60						320
					11,474.90						321
									577.29	577.29	322
									351.00	351.00	323
									17,084,704.96	17,084,704.96	324
					46,436.70						325
									35,533.00	35,533.00	326
											327
											328

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-314		GOVERNOR, OFFICE OF THE (Continued)						
		313		Governor's Council on Criminal Justice (Continued)						
				Manpower Trust Fund—						
327	2	313	0701	Salaries	\$ 78,003.49	\$ 78,003.49	\$	\$	\$	\$
328	2	313	0703	Other Personal Services	547.17	547.17	.....	.....	.....	.....
329	2	313	0704	Expenses	15,175.60	15,175.60	.....	.....	.....	.....
330	2	313	0706	Operating Capital Outlay	2,572.00	2,572.00	.....	.....	.....	.....
331	2	313	0712	Transfers	1,419.54	.....	.....	.....	.....	.....
332	2	313	0730	Grants and Aids	205,252.71	.....	.....	.....	.....	.....
333				Total Governor's Council on Criminal Justice	\$ 19,085,970.21	\$ 1,758,131.71	\$	\$	\$	\$
334				TOTAL OFFICE OF THE GOVERNOR	\$ 23,489,626.50	\$ 3,728,456.40	\$	\$	\$	\$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
335	1	410	0101	Salaries	\$ 1,808,154.92	\$ 1,808,154.92	\$	\$	\$	\$
336	1	410	0103	Other Personal Services	62,495.57	62,495.57	.....	.....	.....	.....
337	1	410	0104	Expenses	326,365.93	326,365.93	.....	.....	.....	.....
338	1	410	0106	Operating Capital Outlay	72,974.99	72,974.99	.....	.....	.....	.....
339	1	410	0199	Certifications Forward	74,336.11	74,336.11	.....	.....	.....	.....
				Legal Services Trust Fund—						
340	2	410	0203	Other Personal Services	925.05	925.05	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
341	2	410	0401	Salaries	3,814.91	3,814.91	.....	.....	.....	.....
342	2	410	0403	Other Personal Services	19,150.75	19,150.75	.....	.....	.....	.....
343	2	410	0404	Expenses	7,069.00	7,069.00	.....	.....	.....	.....
344				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 2,375,287.23	\$ 2,375,287.23	\$	\$	\$	\$
		420-435		AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of Commissioner and Division of Administration:						
345	1	420	0101	Salaries	\$ 584,006.53	\$	\$	\$	\$ 584,006.53	\$
346	1	420	0100	Other Personal Services	6,968.42	.....	.....	.....	6,968.42	.....
347	1	420	0104	Expenses	251,359.21	.....	.....	.....	251,359.21	.....
348	1	420	0108	Lump Sum—Soil Survey—Watershed Planning	45,781.57	.....	.....	.....	45,781.57	.....
349	1	420	0199	Certifications Forward	23,547.39	.....	.....	.....	23,547.39	.....
				Aid to Counties—						
350	1	420	0299	Certifications Forward	9,929.25	.....	.....	.....	.....	.....
				Administrative Trust Fund—						
351	2	420	0101	Salaries	750,934.74	.....	.....	.....	750,934.74	.....
352	2	420	0103	Other Personal Services	7,993.93	.....	.....	.....	7,993.93	.....
353	2	420	0104	Expenses	348,285.05	.....	.....	.....	348,285.05	.....
354	2	420	0106	Operating Capital Outlay	10,023.69	.....	.....	.....	10,023.69	.....
355	2	420	0115	Transfer to Risk Management Trust Fund	8,327.00	.....	.....	.....	.....	.....
356	2	420	0130	Grants and Aids	44,248.74	.....	.....	.....	.....	.....
357	2	420	0199	Certifications Forward	62,668.45	.....	.....	.....	62,668.45	.....
				Harness Horse Racing Trust Fund—						
358	2	420	0204	Expenses	2,192.00	.....	.....	.....	2,192.00	.....
359	2	420	0230	Grants and Aids	105,460.05	.....	.....	.....	.....	.....
				Quarter Horse Racing Trust Fund—						
360	2	420	1230	Grants and Aids	10,174.40	.....	.....	.....	.....	.....
361				Total Office of Commissioner and Division of Administration	\$ 2,289,879.22	\$	\$	\$	\$ 2,081,739.79	\$
		421		Division of Inspection:						
362	1	421	0101	Salaries	\$ 580,766.34	\$	\$	\$	\$ 580,766.34	\$
363	1	421	0104	Expenses	140,478.78	.....	.....	.....	140,478.78	.....
364	1	421	0106	Operating Capital Outlay	1,817.16	.....	.....	.....	1,817.16	.....
365	1	421	0199	Certifications Forward	4,393.84	.....	.....	.....	4,393.84	.....
				General Inspection Trust Fund—						
366	2	421	0101	Salaries	1,730,574.19	.....	.....	.....	1,730,574.19	.....
367	2	421	0103	Other Personal Services	4,028.42	.....	.....	.....	4,028.42	.....
368	2	421	0104	Expenses	378,094.59	.....	.....	.....	378,094.59	.....
369	2	421	0106	Operating Capital Outlay	7,621.18	.....	.....	.....	7,621.18	.....
370	2	421	0111	Refunds	15,946.40	.....	.....	.....	.....	.....
371	2	421	0112	Transfers	250,570.00	.....	.....	.....	.....	.....
372	2	421	0115	Transfer to Risk Management Trust Fund	11,064.00	.....	.....	.....	.....	.....
373	2	421	0135	Interstate 10 Road Guard Inspection Station	24,179.79	.....	.....	.....	24,179.79	.....
374	2	421	0138	Road Guard Inspection Stations—4-95: 72-73	26,031.24	.....	.....	.....	26,031.24	.....
375	2	421	0109	Certifications Forward	124,675.11	.....	.....	.....	124,675.11	.....
376				Total Division of Inspection	\$ 3,298,041.04	\$	\$	\$	\$ 3,020,460.64	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 78,003.49	\$	\$	\$	\$	\$	327
					547.17						328
					15,175.60						329
					2,572.00						330
									1,418.54	1,418.54	331
									205,252.71	205,252.71	332
\$	\$	\$	\$	\$	\$ 1,758,131.71	\$	\$	\$	\$ 17,327,838.50	\$ 17,327,838.50	333
\$	\$	\$	\$	\$	\$ 3,728,456.40	\$ 2,426,841.47	\$	\$	\$ 17,334,328.63	\$ 19,761,170.10	334
\$	\$	\$	\$	\$	\$ 1,808,154.92	\$	\$	\$	\$	\$	335
					62,495.57						336
					326,365.93						337
					72,974.99						338
					74,336.11						339
					925.05						340
					3,814.91						341
					19,150.75						342
					7,069.00						343
\$	\$	\$	\$	\$	\$ 2,375,287.23	\$	\$	\$	\$	\$	344
\$	\$	\$	\$	\$	\$ 584,006.53	\$	\$	\$	\$	\$	345
					6,968.42						346
					251,359.21						347
					45,781.67						348
					23,547.39						349
						9,929.25				9,929.25	350
					750,934.74						351
					7,993.93						352
					346,295.05						353
					10,023.69						354
									8,327.00	8,327.00	355
									44,248.74	44,248.74	356
					62,666.45						357
					2,192.80						358
									105,460.05	105,460.05	359
									10,174.40	10,174.40	360
\$	\$	\$	\$	\$	\$ 2,091,739.78	\$ 9,929.25	\$	\$	\$ 168,210.19	\$ 178,139.44	361
\$	\$	\$	\$	\$	\$ 580,766.34	\$	\$	\$	\$	\$	362
					140,478.78						363
					1,617.16						364
					4,393.84						365
					1,730,574.19						366
					4,028.42						367
					376,094.59						368
					7,821.18						369
									15,946.40	15,946.40	370
									250,570.00	250,570.00	371
									11,064.00	11,064.00	372
					24,129.29						373
					26,031.24						374
					124,675.11						375
\$	\$	\$	\$	\$	\$ 3,020,460.64	\$	\$	\$	\$ 277,580.40	\$ 277,580.40	376

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
423 Division of Standards:										
General Inspection Trust Fund—										
377	2	423	0101	Salaries	\$ 1,152,301.55	\$	\$	\$	\$ 1,152,301.55	\$
378	2	423	0103	Other Personal Services	4,673.24	.....	.....	.....	4,673.24	.....
379	2	423	0104	Expenses	577,830.98	.....	.....	.....	577,830.98	.....
380	2	422	0106	Operating Capital Outlay	29,683.28	.....	.....	.....	29,683.29	.....
381	2	422	0111	Refunds	50.00	.....	.....	.....	.....	.....
382	2	422	0112	Transfers	236,238.33	.....	.....	.....	.....	.....
383	2	423	0115	Transfer to Risk Management Trust Fund	12,058.06	.....	.....	.....	.....	.....
384	2	423	0124	Land Acquisition and Planning—Port Everglades Laboratory	6,358.85	.....	.....	.....	6,358.85	.....
385	2	422	0199	Certifications Forward	94,516.77	.....	.....	.....	94,516.77	.....
386				Total Division of Standards	\$ 2,115,708.98	\$	\$	\$	\$ 1,867,364.65	\$
423 Division of Chemistry:										
387	1	423	0101	Salaries	\$ 299,850.58	\$	\$	\$	\$ 299,850.58	\$
388	1	423	0103	Other Personal Services	2,388.63	.....	.....	.....	2,388.63	.....
389	1	423	0104	Expenses	63,308.36	.....	.....	.....	63,308.36	.....
390	1	423	0106	Operating Capital Outlay	19,330.01	.....	.....	.....	19,330.01	.....
391	1	423	0199	Certifications Forward	9,653.31	.....	.....	.....	9,653.31	.....
General Inspection Trust Fund—										
392	2	422	0101	Salaries	622,638.86	.....	.....	.....	622,638.86	.....
393	2	423	0103	Other Personal Services	4,942.81	.....	.....	.....	4,942.81	.....
394	2	423	0104	Expenses	180,454.85	.....	.....	.....	180,454.85	.....
395	2	423	0106	Operating Capital Outlay	15,192.27	.....	.....	.....	15,192.27	.....
396	2	423	0112	Transfers	90,309.00	.....	.....	.....	.....	.....
397	2	423	0115	Transfer to Risk Management Trust Fund	5,483.00	.....	.....	.....	.....	.....
398	2	423	0156	Construction Food and Commodity Testing Lab	4,040.27	.....	.....	.....	4,040.27	.....
398	2	423	0158	Chemical Lab and Testing Complex and Renovation Mayo Building	115,630.12	.....	.....	.....	115,630.12	.....
400	2	423	0199	Certifications Forward	62,194.15	.....	.....	.....	62,194.15	.....
400a				Total Division of Chemistry	\$ 1,495,416.22	\$	\$	\$	\$ 1,399,624.22	\$
424 Division of Dairy Industry:										
401	1	424	0101	Salaries	\$ 487,537.57	\$	\$	\$	\$ 487,537.57	\$
402	1	424	0103	Other Personal Services	2,413.55	.....	.....	.....	2,413.55	.....
403	1	424	0104	Expenses	145,458.36	.....	.....	.....	145,458.36	.....
404	1	424	0106	Operating Capital Outlay	9,442.94	.....	.....	.....	9,442.94	.....
405	1	424	0199	Certifications Forward	21,692.58	.....	.....	.....	21,692.58	.....
406				Total Division of Dairy Industry	\$ 666,545.00	\$	\$	\$	\$ 666,545.00	\$
425 Division of Marketing:										
407	1	425	0101	Salaries	\$ 176,007.38	\$	\$	\$	\$ 176,007.38	\$
408	1	425	0103	Other Personal Services	11,484.09	.....	.....	.....	11,484.09	.....
409	1	425	0104	Expenses	89,073.45	.....	.....	.....	89,073.45	.....
410	1	425	0199	Certifications Forward	6,922.61	.....	.....	.....	6,922.61	.....
General Inspection Trust Fund—										
411	2	425	0101	Salaries	1,249,082.88	.....	.....	.....	1,249,082.88	.....
412	2	425	0103	Other Personal Services	33,383.41	.....	.....	.....	33,383.41	.....
413	2	425	0104	Expenses	411,014.95	.....	.....	.....	411,014.95	.....
414	2	425	0106	Operating Capital Outlay	19,563.05	.....	.....	.....	19,563.05	.....
415	2	425	0109	Lump Sum—Capital Outlay	57,160.30	.....	.....	.....	57,160.30	.....
416	2	426	0111	Refunds	20,302.96	.....	.....	.....	.....	.....
417	2	425	0112	Transfers	189,100.06	.....	.....	.....	.....	.....
418	2	425	0116	Transfer to Risk Management Trust Fund	7,485.08	.....	.....	.....	.....	.....
419				Ft. Myers State Farmers Market—						
				Construction of Packing House	1,570.99	.....	.....	.....	1,570.99	.....
420	2	425	0115	Ft. Pierce State Farmers Market—						
				Replacements and Improvements	596.65	.....	.....	.....	596.65	.....
421	2	425	0122	Palatka State Farmers Market—Replacements	308.40	.....	.....	.....	308.40	.....
422	2	425	0124	Pompano State Farmers Market—						
				Replacements and Improvements	823.97	.....	.....	.....	823.97	.....
423	2	426	0125	Sanford State Farmers Market—Addition	3,034.29	.....	.....	.....	3,034.29	.....
424	2	425	0127	Wauchula State Farmers Market—						
				Construction of Packing House	2,904.00	.....	.....	.....	2,904.00	.....
425	2	425	0129	Portable Mobile Cooler	19,888.00	.....	.....	.....	19,888.00	.....
426	2	425	0133	Jay Livestock Market—Improvements	2,082.79	.....	.....	.....	2,082.79	.....
427	2	425	0134	Lump Sum—Market Improvements 1970	5,946.57	.....	.....	.....	5,946.57	.....
428	2	425	0199	Certifications Forward	82,350.43	.....	.....	.....	82,350.43	.....
429				Total Division of Marketing	\$ 2,390,096.17	\$	\$	\$	\$ 2,173,208.21	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,152,301.55	\$	\$	\$	\$	\$	377
					4,673.24						378
					577,830.96						378
					29,683.28						380
									50.00	50.00	381
									236,238.33	236,238.33	382
									12,056.00	12,056.00	383
					8,358.85						384
					94,516.77						385
\$	\$	\$	\$	\$	\$ 1,887,364.65	\$	\$	\$	\$ 248,344.33	\$ 248,344.33	388
\$	\$	\$	\$	\$	\$ 299,850.58	\$	\$	\$	\$	\$	387
					2,388.63						388
					63,308.38						389
					19,230.01						390
					9,653.31						391
					622,638.86						392
					4,942.81						393
					180,454.85						394
					15,192.27						395
									90,309.00	90,309.00	396
									5,483.00	5,483.00	397
					4,040.27						398
					115,890.12						399
					62,194.15						400
\$	\$	\$	\$	\$	\$ 1,399,624.22	\$	\$	\$	\$ 95,792.00	\$ 95,792.00	400a
\$	\$	\$	\$	\$	\$ 487,537.57	\$	\$	\$	\$	\$	401
					2,413.55						402
					145,458.36						403
					9,442.94						404
					21,692.58						405
\$	\$	\$	\$	\$	\$ 666,545.00	\$	\$	\$	\$	\$	406
\$	\$	\$	\$	\$	\$ 176,007.38	\$	\$	\$	\$	\$	407
					11,484.09						408
					89,073.45						408
					6,922.61						410
					1,249,082.88						411
					33,383.41						412
					411,014.85						413
					19,563.05						414
					57,160.30						415
									20,302.96	20,302.96	416
									189,100.00	189,100.00	417
									7,485.00	7,485.00	418
					1,570.89						419
					596.65						420
					306.40						421
					823.97						422
					3,034.29						423
					2,904.00						424
					19,888.00						425
					2,062.79						426
					5,946.57						427
					82,350.43						428
\$	\$	\$	\$	\$	\$ 2,173,208.21	\$	\$	\$	\$ 216,887.96	\$ 216,887.96	429

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
428 Division of Fruit and Vegetable Inspection:										
General Inspection Trust Fund—										
430	2	428	0101	Salaries	\$ 859,032.36	\$	\$	\$	\$ 859,032.36	\$
431	2	428	0100	Other Personal Services	32,028.19	.....	.....	.....	32,028.19	.....
432	2	426	0104	Expenses	28,160.28	.....	.....	.....	28,160.28	.....
433	2	428	0106	Operating Capital Outlay	4,751.34	.....	.....	.....	4,751.34	.....
434	2	426	0112	Transfers	158,659.03	.....	.....	.....	.....	.....
435	2	428	0115	Transfer to Risk Management Trust Fund	13,581.00	.....	.....	.....	.....	.....
436	2	429	0199	Certifications Forward	227,738.24	.....	.....	.....	227,738.24	.....
437				Total Division of Fruit and Vegetable Inspection	\$ 1,371,950.44	\$	\$	\$	\$ 1,199,710.41	\$
427 Division of Animal Industry:										
438	1	427	0101	Salaries	\$ 2,410,709.60	\$	\$	\$	\$ 2,410,709.60	\$
439	1	427	0100	Other Personal Services	15,667.85	.....	.....	.....	15,667.85	.....
440	1	427	0104	Expenses	708,845.33	.....	.....	.....	708,845.33	.....
441	1	427	0106	Operating Capital Outlay	39,834.75	.....	.....	.....	39,834.75	.....
442	1	427	0199	Certifications Forward	103,359.01	.....	.....	.....	103,359.01	.....
General Inspection Trust Fund—										
443	2	427	0101	Salaries	823,334.95	.....	.....	.....	823,334.95	.....
444	2	427	0104	Expenses	115,857.52	.....	.....	.....	115,857.52	.....
445	2	427	0106	Operating Capital Outlay	1,095.28	.....	.....	.....	1,095.28	.....
446	2	427	0112	Transfers	106,375.00	.....	.....	.....	.....	.....
447	2	427	0115	Transfer to Risk Management Trust Fund	7,768.00	.....	.....	.....	.....	.....
448	2	427	0199	Certifications Forward	66,315.36	.....	.....	.....	66,315.36	.....
449				Total Division of Animal Industry	\$ 4,394,162.68	\$	\$	\$	\$ 4,280,019.68	\$
428 Division of Plant Industry:										
450	1	428	0101	Salaries	\$ 1,944,744.11	\$	\$	\$	\$ 1,944,744.11	\$
451	1	428	0100	Other Personal Services	9,929.87	.....	.....	.....	9,929.87	.....
452	1	428	0104	Expenses	643,240.33	.....	.....	.....	643,240.33	.....
453	1	428	0106	Operating Capital Outlay	35,905.73	.....	.....	.....	35,905.73	.....
454	1	428	0199	Certifications Forward	127,400.11	.....	.....	.....	127,400.11	.....
Nursery Inspection Trust Fund—										
455	2	428	0501	Salaries	135,353.99	.....	.....	.....	135,353.99	.....
456	2	428	0504	Expenses	219,959.81	.....	.....	.....	219,959.81	.....
457	2	428	0508	Fixed Capital Outlay	9,989.75	.....	.....	.....	9,989.75	.....
458	2	428	0611	Refunds	188.50	.....	.....	.....	.....	.....
459	2	428	0512	Transfers	4,446.00	.....	.....	.....	.....	.....
460	2	428	0515	Transfer to Risk Management Trust Fund	375.00	.....	.....	.....	.....	.....
461	2	428	0699	Certifications Forward	12,408.54	.....	.....	.....	12,408.54	.....
Fire Ant Control Trust Fund—										
462	2	428	0604	Expenses	68,119.64	.....	.....	.....	68,119.64	.....
463	2	428	0611	Refunds	8,606.05	.....	.....	.....	.....	.....
464	2	428	0699	Certifications Forward	19,384.43	.....	.....	.....	19,384.43	.....
465				Total Division of Plant Industry	\$ 3,240,051.06	\$	\$	\$	\$ 3,226,436.51	\$
429 Division of Citrus Inspection:										
Trust Fund—										
466	2	429	0101	Salaries	\$ 3,263,432.80	\$	\$	\$	\$ 3,263,432.80	\$
467	2	429	0100	Other Personal Services	2,119.61	.....	.....	.....	2,119.61	.....
468	2	429	0104	Expenses	499,879.47	.....	.....	.....	499,879.47	.....
469	2	428	0106	Operating Capital Outlay	9,414.73	.....	.....	.....	9,414.73	.....
470	2	429	0111	Refunds	380.00	.....	.....	.....	.....	.....
471	2	429	0112	Transfers	619,749.83	.....	.....	.....	.....	.....
472	2	429	0115	Transfer to Risk Management Trust Fund	20,141.00	.....	.....	.....	.....	.....
473	2	429	0141	Payments to U.S. Treasurer	2,047,558.73	.....	.....	.....	.....	.....
474	2	429	0166	Construction Furnigation Building—Gainesville	3,509.49	.....	.....	.....	3,509.49	.....
475	2	430	0199	Certifications Forward	201,153.97	.....	.....	.....	201,153.97	.....
476				Total Division of Citrus Inspection	\$ 6,667,337.63	\$	\$	\$	\$ 3,979,510.07	\$
434 Division of Forestry:										
Administrative—										
477	1	434	0101	Salaries	\$ 5,933,635.00	\$	\$	\$	\$ 5,933,635.00	\$
478	1	434	0103	Other Personal Services	83,616.68	.....	.....	.....	83,616.68	.....
479	1	434	0104	Expenses	1,117,212.74	.....	.....	.....	1,117,212.74	.....
480	1	434	0106	Operating Capital Outlay	759,915.34	.....	.....	.....	759,915.34	.....
481	1	434	0199	Certifications Forward	145,263.93	.....	.....	.....	145,263.93	.....
Incidental Trust Fund—										
482	2	434	0801	Salaries	1,817,163.04	.....	.....	.....	1,817,163.04	.....
483	2	434	0803	Other Personal Services	20,570.32	.....	.....	.....	20,570.32	.....
484	2	434	0804	Expenses	412,286.74	.....	.....	.....	412,286.74	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 859,032.36						430
					32,028.19						431
					76,160.28						432
					4,751.34						433
									158,659.03	158,659.03	434
									13,581.00	13,581.00	435
					227,738.24						436
					\$ 1,199,710.41				\$ 172,240.03	\$ 172,240.00	437
					\$ 2,410,709.60						438
					15,667.85						439
					703,845.33						440
					39,834.75						441
					103,359.01						442
					823,334.95						443
					115,857.52						444
					1,095.29						445
									106,375.00	106,375.00	446
									7,768.00	7,768.00	447
					65,315.38						448
					\$ 4,280,019.68				\$ 114,143.00	\$ 114,143.00	449
					\$ 1,944,744.11						450
					9,929.87						451
					643,240.33						452
					35,905.73						453
					127,400.11						454
					135,353.99						455
					219,959.81						456
					9,989.75						457
									188.50	188.50	458
									4,446.00	4,446.00	459
									375.00	375.00	460
					12,408.54						461
					68,119.84						462
									8,605.05	8,605.05	463
					19,384.43						464
					\$ 3,226,436.51				\$ 13,614.55	\$ 13,614.55	465
					\$ 3,263,432.80						466
					2,119.61						467
					499,879.47						468
					9,414.73						469
									380.00	380.00	470
									619,749.83	619,749.83	471
									20,141.00	20,141.00	472
									2,047,556.73	2,047,556.73	473
					3,509.49						474
					201,153.97						475
					\$ 3,979,510.07				\$ 2,887,827.56	\$ 2,887,827.56	476
					\$ 5,833,635.00						477
					83,616.68						478
					1,117,212.74						479
					759,915.34						480
					145,283.93						481
					1,817,163.04						482
					20,570.32						483
					412,286.74						484

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURAL AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		434	Division of Forestry (Continued)							
			Incidental Trust Fund (Continued)							
485	2	434	0806	Operating Capital Outlay	\$ 133,971.54	\$	\$	\$	\$ 133,971.54	\$
486	2	434	0808	Fixed Capital Outlay	6,367.39	.....	.....	.....	6,367.39	.....
487	2	434	0811	Refunds	5,819.21	.....	.....	.....	.....	.....
488	2	434	0812	Transfers	147,166.00	.....	.....	.....	.....	.....
489	2	434	0815	Transfer to Risk Management Trust Fund	20,646.00	.....	.....	.....	.....	.....
490	2	434	0830	Grants and Aids	52,500.00	.....	.....	.....	.....	.....
491	2	434	0851	Payment of Debt Service	156,427.29	.....	.....	.....	156,427.29	.....
492	2	434	0866	Capital Outlay—Land Acquisition	178,595.25	.....	.....	.....	178,595.25	.....
493	2	434	0899	Certifications Forward	694,924.62	.....	.....	.....	694,924.62	.....
			Security Deposits Trust Fund—							
494	2	434	1011	Refunds	38,005.90	.....	.....	.....	.....	.....
			Neighborhood Youth Corps Project Trust Fund—							
495	2	434	1101	Salaries	788.64	.....	.....	.....	788.64	.....
496	2	434	1103	Other Personal Services	1,528.00	.....	.....	.....	1,528.00	.....
497	2	434	1104	Expenses	226.81	.....	.....	.....	226.81	.....
498	2	434	1111	Refunds	15,600.53	.....	.....	.....	.....	.....
499	2	434	1199	Certifications Forward	6,643.18	.....	.....	.....	6,643.18	.....
500				Total Division of Forestry	\$ 11,748,794.15	\$	\$	\$	\$ 11,469,056.51	\$
		435	Division of Consumer Services:							
501	1	435	0101	Salaries	\$ 117,026.99	\$	\$	\$	\$ 117,026.99	\$
502	1	435	0103	Other Personal Services	3,306.88	.....	.....	.....	3,306.88	.....
503	1	435	0104	Expenses	41,843.65	.....	.....	.....	41,843.65	.....
504	1	435	0108	Operating Capital Outlay	1,784.99	.....	.....	.....	1,784.99	.....
505	1	435	0199	Certifications Forward	7,293.10	.....	.....	.....	7,293.10	.....
500				Total Division of Consumer Services	\$ 171,235.61	\$	\$	\$	\$ 171,235.61	\$
			TOTAL DEPARTMENT OF AGRICULTURAL AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE							
507					\$ 39,829,218.20	\$	\$	\$	\$ 35,544,911.29	\$
		440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
		440	Office of Comptroller and Division of Administration:							
508	1	440	0101	Salaries	\$ 594,812.00	\$ 594,812.00	\$	\$	\$	\$
509	1	440	0104	Expenses	21,582.63	21,582.63	.....	.....	.....	.....
510	1	440	0108	Operating Capital Outlay	10,968.64	10,968.64	.....	.....	.....	.....
511	1	440	0199	Certifications Forward	11,262.45	11,262.45	.....	.....	.....	.....
			Administrative Trust Fund—							
512	2	440	0101	Salaries	92,171.99	92,171.99	.....	.....	.....	.....
513	2	440	0104	Expenses	113,922.28	113,922.28	.....	.....	.....	.....
514				Total Office of Comptroller and Division of Administration	\$ 844,719.99	\$ 844,719.99	\$	\$	\$	\$
		441	Division of Accounting and Auditing:							
515	1	441	0101	Salaries	\$ 794,110.38	\$ 794,110.38	\$	\$	\$	\$
516	1	441	0103	Other Personal Services	5,202.75	5,202.75	.....	.....	.....	.....
517	1	441	0104	Expenses	729,427.30	729,427.30	.....	.....	.....	.....
518	1	441	0108	Operating Capital Outlay	16,037.34	16,037.34	.....	.....	.....	.....
519	1	441	0199	Certifications Forward	31,107.58	31,107.58	.....	.....	.....	.....
			Florida National Forest Trust Fund—							
520	2	441	0130	Aid to Counties	582,731.51	.....	.....	.....	.....	.....
			Flood Control Trust Fund—							
521	2	441	0230	Aid to Counties	5,591.84	.....	.....	.....	.....	.....
522				Total Division of Accounting and Auditing	\$ 2,144,208.70	\$ 1,575,885.35	\$	\$	\$	\$
		442	Division of Banking:							
			Bank and Trust Company Trust Fund—							
523	2	442	0101	Salaries	\$ 694,235.20	\$ 694,235.20	\$	\$	\$	\$
524	2	442	0103	Other Personal Services	1,333.20	1,333.20	.....	.....	.....	.....
525	2	442	0104	Expenses	175,893.29	175,893.29	.....	.....	.....	.....
526	2	442	0108	Operating Capital Outlay	1,140.57	1,140.57	.....	.....	.....	.....
527	2	442	0111	Refunds	1,000.00	.....	.....	.....	.....	.....
528	2	442	0112	Transfers	129,670.00	.....	.....	.....	.....	.....
529	2	442	0115	Transfer to Risk Management Trust Fund	975.00	.....	.....	.....	.....	.....
530	2	442	0150	Investments	200,000.00	.....	.....	.....	.....	.....
531	2	442	0199	Certifications Forward	5,763.29	5,763.29	.....	.....	.....	.....
532				Total Division of Banking	\$ 1,210,001.05	\$ 878,356.05	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 133,971.54	\$	\$	\$	\$	\$	485
					6,367.39						486
									5,819.21	5,819.21	487
									147,166.00	147,166.00	488
									20,646.00	20,646.00	489
									52,500.00	52,500.00	490
					156,427.29						491
					178,695.25						492
					694,924.62						493
									38,005.90	38,005.90	494
					788.64						495
					1,528.00						496
					226.81						497
									15,600.53	15,600.53	498
					6,543.18						499
\$	\$	\$	\$	\$	\$ 11,469,056.51	\$	\$	\$	\$ 279,737.64	\$ 279,737.64	500
\$	\$	\$	\$	\$	\$ 117,026.99	\$	\$	\$	\$	\$	501
					3,306.88						502
					41,843.65						503
					1,764.99						504
					7,293.10						505
\$	\$	\$	\$	\$	\$ 171,235.61	\$	\$	\$	\$	\$	506
\$	\$	\$	\$	\$	\$ 35,544,911.29	\$ 9,929.25	\$	\$	\$ 4,274,377.66	\$ 4,284,306.91	507
\$	\$	\$	\$	\$	\$ 594,812.00	\$	\$	\$	\$	\$	508
					21,582.63						509
					10,968.64						510
					11,282.45						511
					92,171.99						512
					113,922.29						513
\$	\$	\$	\$	\$	\$ 844,719.99	\$	\$	\$	\$	\$	514
\$	\$	\$	\$	\$	\$ 794,110.38	\$	\$	\$	\$	\$	515
					5,202.75						516
					729,427.30						517
					16,037.34						518
					31,107.58						519
						562,731.51				562,731.51	520
						5,591.84				5,591.84	521
\$	\$	\$	\$	\$	\$ 1,575,885.35	\$ 568,323.35	\$	\$	\$	\$ 568,323.35	522
\$	\$	\$	\$	\$	\$ 694,235.20	\$	\$	\$	\$	\$	523
					1,333.20						524
					175,883.29						525
					1,140.57						526
									1,000.00	1,000.00	527
									129,870.00	129,870.00	528
									975.00	975.00	529
							200,000.00			200,000.00	530
					5,783.79						531
\$	\$	\$	\$	\$	\$ 878,358.05	\$ 200,000.00	\$	\$ 131,645.00	\$	\$ 331,645.00	532

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)										
443 Division of Finance:										
Regulatory Trust Fund--										
533	2	443	0101	Salaries	\$ 725,022.81	\$	\$ 725,022.81	\$	\$	\$
534	2	443	0103	Other Personal Services	3,339.20	3,339.20	3,339.20			
535	2	443	0104	Expenses	186,309.15	186,309.15	186,309.15			
536	2	443	0106	Operating Capital Outlay	5,947.26	5,947.26	5,947.26			
537	2	443	0111	Refunds	6,975.30					
538	2	443	0112	Transfers	152,897.00					
539	2	443	0115	Transfer to Risk Management Trust Fund	1,149.00					
540	2	443	0150	Investments	200,000.00					
541	2	443	0199	Certifications Forward	6,563.00		6,563.00			
Abandoned Property Trust Fund--										
542	2	443	0211	Refunds	9,447.89					
542a				Total Division of Finance	\$ 1,297,650.61	\$	\$ 927,161.42	\$	\$	\$
444 Division of Securities:										
Administrative--										
543	1	444	0101	Salaries	\$ 369,774.94	\$	\$ 369,774.94	\$	\$	\$
544	1	444	0103	Other Personal Services	2,056.60	2,056.60	2,056.60			
545	1	444	0104	Expenses	93,360.70	93,360.70	93,360.70			
546	1	444	0106	Operating Capital Outlay	3,093.46	3,093.46	3,093.46			
547	1	444	0199	Certifications Forward	5,509.86	5,509.86	5,509.86			
Security Deposit Trust Fund--										
548	2	444	0111	Refunds	12,500.00					
549				Total Division of Securities	\$ 486,295.56	\$	\$ 473,795.56	\$	\$	\$
445 Carlton Data Center:										
550	1	445	0101	Salaries	\$ 1,134,401.36	\$ 1,134,401.36	\$	\$	\$	\$
551	1	445	0104	Expenses	1,145,991.82	1,145,991.82				
552	1	445	0106	Operating Capital Outlay	14,415.91	14,415.91				
Working Capital Trust Fund--										
553	2	445	0111	Refunds	10.14					
554	2	445	0199	Certifications Forward	234,503.45	234,503.45				
555				Total Carlton Data Center	\$ 2,529,322.86	\$ 2,529,312.54	\$	\$	\$	\$
556				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 8,512,198.59	\$ 5,828,273.93	\$ 1,400,976.98	\$	\$	\$
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE										
450 Office of Secretary and Division of Administrative Services:										
Administrative--										
557	1	450	0101	Salaries	\$ 742,458.93	\$ 742,458.93	\$	\$	\$	\$
558	1	450	0104	Expenses	271,491.11	271,491.11				
559	1	450	0106	Operating Capital Outlay	3,972.03	3,972.02				
560	1	450	0199	Certifications Forward	7,439.63	7,439.63				
Administrative Services Trust Fund--										
561	2	450	0112	Transfers .....	.90					
Flag Trust Fund--										
562	2	450	0204	Expenses	1,656.11	1,656.11				
563	2	450	0211	Refunds	7.28					
Special Contingency Trust Fund--										
564	2	450	0803	Other Personal Services	48.15	48.15				
565	2	450	0899	Certifications Forward	44,738.38	44,738.36				
565				Total Office of Secretary and Division of Administrative Services	\$ 1,071,812.51	\$ 1,071,804.33	\$	\$	\$	\$
451 Division of Elections:										
567	1	451	0101	Salaries	\$ 155,606.73	\$ 155,606.73	\$	\$	\$	\$
568	1	451	0103	Other Personal Services	2,565.80	2,565.80				
569	1	451	0104	Expenses	62,506.85	62,506.85				
570	1	451	0156	Operating Capital Outlay	187.65	187.65				
571	1	451	0199	Certifications Forward	8,276.44	8,276.44				
Publications Revolving Trust Fund--										
572	2	451	0104	Expenses	17,003.85	17,003.85				
573	2	451	0111	Refunds	60.00					
574	2	451	0199	Certifications Forward	13,976.81	13,976.81				
Special Contingency Trust Fund--										
575	2	451	0899	Certifications Forward	1,800.12	1,800.12				
576				Total Division of Elections	\$ 281,964.45	\$ 281,924.45	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 725,022.81						533
					3,339.20						534
					188,309.15						535
					5,947.26						536
									6,975.30	6,975.30	537
									152,897.00	152,897.00	538
									1,149.00	1,149.00	539
							200,000.00			200,000.00	540
					6,563.00						541
									9,447.89	9,447.89	542
					\$ 927,181.42		\$ 200,000.00		\$ 170,469.19	\$ 370,469.19	542
					\$ 369,774.94						543
					2,066.80						544
					93,366.70						545
					3,093.46						546
					5,609.86						547
									12,500.00	12,500.00	548
					\$ 473,785.56				\$ 12,500.00	\$ 12,500.00	549
					\$ 1,134,401.36						550
					1,146,891.82						551
					14,415.91						552
									10.14	10.14	553
					234,503.45						554
					\$ 2,529,312.54				\$ 10.14	\$ 10.14	555
					\$ 7,229,250.91	\$ 568,323.35	\$ 400,000.00		\$ 314,624.33	\$ 1,282,947.68	556
					\$ 742,458.93						557
					271,491.11						558
					3,972.02						559
					7,439.63						560
									.90	.90	561
					1,656.11						562
									7.28	7.28	563
					48.15						564
					44,738.38						565
					\$ 1,071,804.33				\$ 8.18	\$ 8.18	566
					\$ 155,806.73						567
					2,565.80						568
					62,506.85						569
					187.85						570
					8,275.44						571
					17,003.85						572
									60.00	60.00	573
					13,976.81						574
					1,800.12						575
					\$ 261,824.45				\$ 60.00	\$ 60.00	576

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)											
Division of Archives, History and Records Management:											
577	1	452	0101	Salaries	\$ 403,642.26	\$ 403,642.26	\$	\$	\$	\$	
578	1	452	0103	Other Personal Services	24,445.11	24,445.11					
579	1	452	0104	Expenses	85,310.70	85,310.70					
580	1	452	0106	Operating Capital Outlay	5,880.80	5,880.80					
581	1	453	0199	Certifications Forward	23,108.76	23,109.76					
Union Bank Building Trust Fund—											
582	1	452	0304	Expenses	3,750.06	3,750.06					
Management Trust Fund—											
583	2	452	0101	Salaries	59,298.45	59,298.45					
584	2	452	0103	Other Personal Services	94,735.39	94,735.39					
585	2	452	0104	Expenses	39,048.18	39,048.16					
586	2	452	0106	Operating Capital Outlay	14,766.30	14,766.30					
587	2	452	0130	Grants and Aids	11,687.12						
588	2	452	0199	Certifications Forward	37,434.87	37,434.87					
Microfilm Revolving Trust Fund—											
589	2	452	0203	Other Personal Services	97,391.59	97,391.59					
590	2	452	0204	Expenses	70,172.59	70,172.69					
591	2	452	0299	Certifications Forward	12,827.09	12,827.09					
Union Bank Building Trust Fund—											
592	2	452	0304	Expenses	2,144.74	2,144.74					
Special Contingency Trust Fund—											
593	2	452	0899	Certifications Forward	27,630.83	27,630.83					
Total Division of Archives, History and Records Management						\$ 1,014,260.86	\$ 1,002,588.74	\$	\$	\$	\$
594 Division of Corporations:											
595	1	453	0101	Salaries	\$ 639,687.09	\$ 639,687.08	\$	\$	\$	\$	
596	1	453	0103	Other Personal Services	20,092.32	20,092.32					
597	1	453	0104	Expenses	449,294.67	449,294.67					
598	1	453	0106	Operating Capital Outlay	4,311.49	4,311.49					
599	1	453	0186	Certifications Forward	3,448.66	3,448.58					
Special Contingency Trust Fund—											
600	2	453	0804	Expenses	74.10	74.10					
601	2	453	0899	Certifications Forward	38,792.32	38,792.32					
607 Total Division of Corporations						\$ 1,155,706.56	\$ 1,155,700.59	\$	\$	\$	\$
454 Division of Library Services:											
Administrative—											
603	1	454	0101	Salaries	\$ 273,633.37	\$	\$	\$	\$	\$	
604	1	454	0103	Other Personal Services	8,563.06						
605	1	454	0104	Expenses	46,063.78						
606	1	454	0106	Operating Capital Outlay	48,487.89						
Grants and Aids—											
607	1	454	0230	Aids to Counties	500,000.00						
Libraries Services Trust Fund—											
608	2	454	0101	Salaries	30,715.00						
609	2	454	0103	Other Personal Services	1,562.80						
610	2	454	0104	Expenses	19,959.57						
611	2	454	0106	Operating Capital Outlay	15,977.61						
612	2	454	0111	Refunds	770,903.02						
613	2	454	0130	Aid to Counties	31,196.42						
Library Construction Trust Fund U.S.—											
614	2	454	0230	Aid to Local Libraries	215,567.06						
Book Processing Center Trust Fund—											
615	2	454	0301	Salaries	88,068.18						
616	2	454	0303	Other Personal Services	1,407.70						
617	2	454	0304	Expenses	43,877.89						
618	2	454	0311	Refunds	10,561.98						
619	2	454	0315	Transfer to Risk Management Trust Fund	500.00						
620	2	454	0399	Certifications Forward	202.50						
Special Contingency Trust Fund—											
621	2	454	0899	Certifications Forward	1,753.59						
622 Total Division of Library Services						\$ 2,108,021.01	\$	\$	\$	\$	
455 Division of Cultural Affairs:											
Office of Division Director—											
623	1	455	0101	Salaries	\$ 41,488.95	\$	\$	\$	\$ 41,488.95	\$	
624	1	455	0104	Expenses	16,344.26				16,344.26		
625	1	455	0106	Operating Capital Outlay	108.61				108.61		
626	1	455	0199	Certifications Forward	661.39				661.39		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 403,642.28						577
					24,445.11						578
					86,310.70						579
					6,880.80						580
					23,109.76						581
					3,750.00						582
					59,298.45						583
					94,735.39						584
					39,048.16						585
					14,766.30						586
					37,434.87				11,662.12	11,662.12	587
					97,391.59						588
					70,172.89						589
					12,827.09						590
					2,144.74						591
					27,630.80						592
					1,002,588.74				11,662.12	11,662.12	593
					639,687.08						594
					20,092.32						595
					449,294.67						596
					4,311.49						597
					3,448.58						598
					74.10						599
					38,792.32						600
					1,155,700.56						601
					273,633.37						602
					6,563.00						603
					46,083.78						604
					48,487.89						605
					509,000.00					500,000.00	606
					30,715.00						607
					1,582.80						608
					19,959.57						609
					15,977.81						610
					31,196.42						611
					770,903.02					770,903.02	612
					215,567.00					215,567.00	613
					88,068.18						614
					1,407.70						615
					43,877.60						616
					10,581.98					10,581.98	617
					500.00					500.00	618
					202.50						619
					1,753.59						620
					611,489.01	1,486,470.02	6		11,061.98	1,497,532.00	621
					41,488.95						622
					16,344.26						623
					106.81						624
					661.39						625

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs (Continued)						
				Historic Pensacola Preservation—						
627	1	455	0407	Transfer to Trust Fund	\$ 135,000.00	\$	\$	\$	\$	\$
				Historic St. Augustine Preservation—						
628	1	455	0507	Transfer to Trust Fund	226,190.00	.....	.....	.....	.....	.....
				Ringling Museum of Art—						
630	1	455	0601	Salaries	224,900.00	.....	.....	.....	.....	.....
				Stephen Foster Memorial—						
630	1	455	0701	Salaries	16,409.01	.....	.....	.....	.....	.....
631	1	455	0704	Expenses	102,493.78	.....	.....	.....	.....	.....
				Asolo State Theatre—						
632	1	455	0804	Expenses	90,000.00	.....	.....	.....	.....	.....
				Fine Arts Council Trust Fund—						
633	2	455	0101	Salaries	6,515.00	.....	.....	.....	6,515.00	.....
634	2	455	0140	Grants and Aids	162,015.37	.....	.....	.....	.....	.....
635	2	455	0199	Certifications Forward	132.00	.....	.....	.....	132.00	.....
				Historic Pensacola Preservation—Administrative Trust Fund—						
636	2	455	0201	Salaries	108,744.12	.....	.....	.....	108,744.12	.....
637	2	455	0203	Other Personal Services	36,542.33	.....	.....	.....	36,542.33	.....
638	2	455	0204	Expenses	38,317.89	.....	.....	.....	38,317.89	.....
639	2	455	0206	Operating Capital Outlay	28,564.26	.....	.....	.....	28,564.26	.....
640	2	455	0208	Fixed Capital Outlay	50,000.00	.....	.....	.....	50,000.00	.....
641	2	455	0215	Transfer to Risk Management Trust Fund	645.00	.....	.....	.....	.....	.....
642	2	455	0299	Certifications Forward	6,862.25	.....	.....	.....	6,862.25	.....
				Ringling Museum of Art—Incidental Trust Fund—						
643	2	455	0301	Salaries	261,552.71	.....	.....	.....	.....	.....
644	2	455	0303	Other Personal Services	55,730.98	.....	.....	.....	.....	.....
645	2	455	0304	Expenses	259,055.83	.....	.....	.....	.....	.....
646	2	455	0306	Operating Capital Outlay	8,388.78	.....	.....	.....	.....	.....
647	2	455	0311	Refunds	8.56	.....	.....	.....	.....	.....
648	2	455	0315	Transfer to Risk Management Trust Fund	4,186.00	.....	.....	.....	.....	.....
649	2	455	0399	Certifications Forward	7,668.56	.....	.....	.....	.....	.....
				Investment Trust Fund—						
650	2	455	0406	Operating Capital Outlay	25,371.64	.....	.....	.....	.....	.....
651	2	455	0411	Refunds	1,500.00	.....	.....	.....	.....	.....
652	2	455	0450	Investments	1,220,000.00	.....	.....	.....	.....	.....
				Historic St. Augustine Preservation—Operating Trust Fund—						
653	2	455	0601	Salaries	168,983.10	.....	.....	.....	.....	.....
654	2	455	0603	Other Personal Services	96,650.58	.....	.....	.....	.....	.....
655	2	455	0604	Expenses	88,601.03	.....	.....	.....	.....	.....
656	2	455	0606	Operating Capital Outlay	3,975.34	.....	.....	.....	.....	.....
657	2	455	0608	Fixed Capital Outlay	43,025.85	.....	.....	.....	.....	.....
658	2	455	0615	Transfer to Risk Management Trust Fund	3,840.00	.....	.....	.....	.....	.....
659	2	455	0651	Payment of Debt Service	14,064.60	.....	.....	.....	.....	.....
660	2	455	0699	Certifications Forward	15,877.72	.....	.....	.....	.....	.....
				Stephen Foster Memorial—Operating Trust Fund—						
661	2	455	0601	Salaries	186,212.83	.....	.....	.....	.....	.....
662	2	455	0603	Other Personal Services	13,461.24	.....	.....	.....	.....	.....
663	2	455	0604	Expenses	68,307.34	.....	.....	.....	.....	.....
664	2	455	0606	Payment of Scholarships	2,000.00	.....	.....	.....	.....	.....
665	2	455	0606	Operating Capital Outlay	9,040.12	.....	.....	.....	.....	.....
666	2	455	0699	Certifications Forward	10,130.26	.....	.....	.....	.....	.....
				Special Contingency Trust Fund—						
667	2	455	0899	Certifications Forward	234.43	.....	.....	.....	234.43	.....
668				Total Division of Cultural Affairs	\$ 3,818,897.51	\$	\$	\$	\$ 333,513.48	\$
669				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 9,431,666.90	\$ 3,492,018.06	\$	\$	\$ 333,513.48	\$
		460-469		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
670	1	460	0101	Salaries	\$ 455,750.03	\$ 455,750.03	\$	\$	\$	\$
671	1	460	0104	Expenses	169,746.18	169,746.18	.....	.....	.....	.....
672	1	460	0199	Certifications Forward	3,034.39	3,034.39	.....	.....	.....	.....
				Administrative Trust Fund—						
673	2	460	0101	Salaries	656,964.81	656,964.61	.....	.....	.....	.....
674	2	460	0104	Expenses	137,689.63	137,689.53	.....	.....	.....	.....
675	2	460	0108	Operating Capital Outlay	21,493.49	21,493.49	.....	.....	.....	.....
676	2	460	0199	Certifications Forward	15,930.62	15,930.62	.....	.....	.....	.....
				Municipal Firemen's Pension Trust Fund—						
677	2	460	0201	Salaries	26,700.74	26,700.74	.....	.....	.....	.....
678	2	460	0203	Other Personal Services	796.55	796.55	.....	.....	.....	.....
679	2	460	0204	Expenses	125,089.17	125,089.17	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									135,000.00	135,000.00	627
									226,190.00	226,190.00	628
		224,900.00			224,900.00						629
		18,409.01			18,409.01						630
		102,493.78			102,493.78						631
		60,000.00			60,000.00						632
					5,515.00						633
					132.00				182,016.37	182,016.37	634
					108,744.12						635
					38,542.33						636
					38,317.89						637
					28,564.25						638
					50,000.00						639
					6,862.25				645.00	645.00	640
											641
											642
	261,552.71				261,552.71						643
	55,730.88				55,730.88						644
	259,055.63				259,055.63						645
	8,388.78				8,388.78						646
									6.55	6.55	647
									4,186.00	4,186.00	648
	7,668.56				7,668.56						649
	25,371.64				25,371.64						650
							1,220,000.00		1,500.00	1,500.00	651
										1,220,000.00	652
		160,883.10			160,883.10						653
		96,850.58			96,850.58						654
		98,801.03			98,801.03						655
		3,976.34			3,976.34						656
		43,025.85			43,025.85						657
									3,840.00	3,840.00	658
								14,064.60		14,064.60	659
		15,977.72			15,977.72						660
		166,212.93			166,212.93						661
		13,461.24			13,461.24						662
		58,307.34			58,307.34						663
		2,000.00			2,000.00						664
		9,040.12			9,040.12						665
		10,130.28			10,130.28						666
					234.43						667
	617,768.30	1,100,168.20			2,051,449.98		1,220,000.00	14,064.60	533,382.93	1,787,447.53	668
	1,229,267.31	1,100,168.20			8,154,957.07	1,486,470.02	1,220,000.00	14,064.60	558,176.21	3,276,709.83	669
					456,750.03						670
					169,748.18						671
					3,034.39						672
					656,864.61						673
					137,689.63						674
					21,493.49						675
					15,930.62						676
					26,700.74						677
					796.55						678
					125,089.17						679

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-469		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		460		Office of Treasurer and Division of Administration (Continued)						
				Municipal Firemen's Pension Trust Fund (Continued)						
680	2	460	0206	Operating Capital Outlay	\$ 349.82	\$ 349.82	\$	\$	\$	\$
681	2	460	0299	Certifications Forward	59.44	59.44	.....	.....	.....	.....
				Municipal Police Officers Retirement Trust Fund—						
682	2	460	0301	Salaries	23,679.60	23,679.60	.....	.....	.....	.....
683	2	460	0303	Other Personal Services	870.75	870.75	.....	.....	.....	.....
684	2	460	0304	Expenses	179,420.28	179,420.28	.....	.....	.....	.....
685	2	460	0306	Operating Capital Outlay	349.82	349.82	.....	.....	.....	.....
686	2	460	0399	Certifications Forward	311.26	311.26	.....	.....	.....	.....
				Total Office of Treasurer and						
687				Division of Administration	\$ 1,819,235.88	\$ 1,819,235.88	\$	\$	\$	\$
		461		Division of Banking and Collateral Securities:						
688	1	461	0101	Salaries	\$ 213,076.49	\$ 213,076.49	\$	\$	\$	\$
689	1	461	0103	Other Personal Services	2,109.76	2,109.76	.....	.....	.....	.....
690	1	461	0104	Expenses	89,603.20	89,603.20	.....	.....	.....	.....
691	1	461	0106	Operating Capital Outlay	10,862.55	10,862.55	.....	.....	.....	.....
692	1	461	0199	Certifications Forward	12,158.87	12,158.87	.....	.....	.....	.....
693				Total Division of Banking and Collateral Securities	\$ 327,804.87	\$ 327,804.87	\$	\$	\$	\$
		463		Division of Insurance Company Regulations:						
				Insurance Commissioner Regulatory Trust Fund—						
694	2	463	0101	Salaries	\$ 1,091,346.91	\$ 1,091,346.91	\$	\$	\$	\$
695	2	463	0103	Other Personal Services	25,968.21	25,968.21	.....	.....	.....	.....
696	2	463	0104	Expenses	465,104.75	465,104.75	.....	.....	.....	.....
697	2	463	0106	Operating Capital Outlay	8,506.87	8,506.87	.....	.....	.....	.....
698	2	463	0111	Refunds	64.00	.....	.....	.....	.....	.....
699	2	463	0115	Transfer to Risk Management Fund	1,160.00	.....	.....	.....	.....	.....
700				Total Division of Insurance Company Regulations	\$ 1,613,150.74	\$ 1,611,926.74	\$	\$	\$	\$
		464		Division of Rehabilitation and Liquidation:						
				Insurance Commissioner Regulatory Trust Fund—						
701	2	464	0101	Salaries	\$ 319,576.46	\$ 319,576.46	\$	\$	\$	\$
702	2	464	0103	Other Personal Services	806.76	806.76	.....	.....	.....	.....
703	2	464	0104	Expenses	88,340.03	88,340.03	.....	.....	.....	.....
704	2	464	0106	Operating Capital Outlay	2,263.94	2,263.94	.....	.....	.....	.....
705	2	464	0115	Transfer to Risk Management Trust Fund	820.00	.....	.....	.....	.....	.....
706	2	464	0199	Certifications Forward	3,058.39	3,058.39	.....	.....	.....	.....
707				Total Division of Rehabilitation and Liquidation	\$ 414,870.59	\$ 414,050.59	\$	\$	\$	\$
		465		Division of Insurance Consumer Services:						
708	1	465	0101	Salaries	\$ 1,712,812.39	\$ 1,712,912.39	\$	\$	\$	\$
709	1	465	0103	Other Personal Services	7,126.18	7,126.18	.....	.....	.....	.....
710	1	465	0104	Expenses	661,837.11	661,837.11	.....	.....	.....	.....
711	1	465	0106	Operating Capital Outlay	20,435.46	20,435.48	.....	.....	.....	.....
712	1	465	0199	Certifications Forward	38,368.80	38,368.80	.....	.....	.....	.....
				Insurance Commissioner Regulatory Trust Fund—						
713	2	465	0101	Salaries	1,470,105.98	1,470,105.98	.....	.....	.....	.....
714	2	465	0103	Other Personal Services	2,662.96	2,662.96	.....	.....	.....	.....
715	2	465	0104	Expenses	556,339.73	556,339.73	.....	.....	.....	.....
716	2	465	0106	Operating Capital Outlay	17,262.47	17,262.47	.....	.....	.....	.....
717	2	465	0111	Refunds	5,083.35	.....	.....	.....	.....	.....
718	2	465	0112	Transfers	606,064.00	.....	.....	.....	.....	.....
719	2	465	0199	Certifications Forward	66,772.08	66,772.08	.....	.....	.....	.....
				Publications Revolving Trust Fund—						
720	2	465	0204	Expenses	9,612.01	9,612.01	.....	.....	.....	.....
				Agents and Solicitors County License Tax Trust Fund—						
721	2	465	0304	Expenses	14,005.68	14,005.68	.....	.....	.....	.....
722	2	465	0311	Refunds	909.00	.....	.....	.....	.....	.....
723	2	465	0330	Aid to Counties	300,401.28	.....	.....	.....	.....	.....
724				Total Division of Insurance Consumer Services	\$ 5,688,898.50	\$ 4,577,440.87	\$	\$	\$	\$
		466		Division of State Fire Marshal:						
				State Fire Marshal Trust Fund—						
725	2	466	0101	Salaries	\$ 390,502.29	\$ 390,502.29	\$	\$	\$	\$
726	2	466	0103	Other Personal Services	600.00	600.00	.....	.....	.....	.....
727	2	466	0104	Expenses	175,415.17	175,415.17	.....	.....	.....	.....
728	2	466	0106	Operating Capital Outlay	12,447.48	12,447.48	.....	.....	.....	.....
729	2	466	0111	Refunds	7.00	.....	.....	.....	.....	.....
730	2	466	0112	Transfers	63,915.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 349.62	\$	\$	\$	\$	\$	880
					59.44						881
					23,678.60						892
					870.75						893
					179,420.28						894
					349.62						895
					311.26						896
\$	\$	\$	\$	\$	\$ 1,819,235.88	\$	\$	\$	\$	\$	897
\$	\$	\$	\$	\$	\$ 213,070.49	\$	\$	\$	\$	\$	898
					2,109.76						899
					89,603.20						900
					10,862.55						901
					12,158.87						902
\$	\$	\$	\$	\$	\$ 327,804.87	\$	\$	\$	\$	\$	893
\$	\$	\$	\$	\$	\$ 1,091,346.91	\$	\$	\$	\$	\$	894
					25,968.21						895
					486,104.75						896
					8,506.87						897
									64.00	64.00	898
									1,160.00	1,160.00	899
\$	\$	\$	\$	\$	\$ 1,611,920.74	\$	\$	\$	\$ 1,224.00	\$ 1,224.00	700
\$	\$	\$	\$	\$	\$ 319,579.48	\$	\$	\$	\$	\$	701
					806.76						702
					88,340.02						703
					2,263.94						704
									820.00	820.00	705
					3,058.39						706
\$	\$	\$	\$	\$	\$ 414,060.59	\$	\$	\$	\$ 820.00	\$ 820.00	707
\$	\$	\$	\$	\$	\$ 1,712,912.39	\$	\$	\$	\$	\$	708
					7,120.18						709
					891,837.11						710
					20,435.48						711
					38,368.80						712
					1,470,105.88						713
					2,662.96						714
					556,309.73						715
					17,262.47						716
									5,083.35	5,083.35	717
									806,064.00	806,064.00	718
					66,772.08						719
					9,612.01						720
					14,005.68						721
									806.00	909.00	722
						300,401.28				300,401.29	723
\$	\$	\$	\$	\$	\$ 4,577,440.87	\$ 300,401.28	\$	\$	\$ 811,056.35	\$ 1,111,457.63	724
\$	\$	\$	\$	\$	\$ 390,502.29	\$	\$	\$	\$	\$	725
					600.00						726
					175,415.17						727
					12,447.48						728
									7.00	7.00	729
									63,915.00	63,915.00	730

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Obj. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-489 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
486 Division of State Fire Marshal (Continued)										
State Fire Marshal Trust Fund (Continued)										
731	2	486	0115	Transfer to Risk Management Trust Fund	\$ 1,300.00	\$	\$	\$	\$	\$
732	2	486	0199	Certifications Forward	7,432.50		7,432.50			
L. P. Gas Administrative Trust Fund—										
733	2	486	0201	Salaries	91,598.15		91,598.15			
734	2	486	0204	Expenses	47,840.54		47,840.54			
735	2	486	0206	Operating Capital Outlay	1,015.81		1,015.81			
736	2	486	0211	Refunds	1,715.00					
737	2	486	0212	Transfers	19,455.00					
738	2	486	0215	Transfer to Risk Management Trust Fund	300.00					
739	2	486	0299	Certifications Forward	673.37		673.37			
Arson and Explosives Demonstrations Trust Fund—										
740	2	486	0012	Transfers	1,233.39					
741				Total Division of State Fire Marshal	\$ 615,450.50	\$	\$ 727,525.11	\$	\$	\$
487 Division of Risk Management:										
742	1	487	0115	Transfer to Risk Management Trust Fund	\$ 1,006,575.00	\$	\$	\$	\$	\$
Risk Management Trust Fund—										
743	2	487	0101	Salaries	127,848.04		127,848.04			
744	2	487	0104	Expenses	2,095,867.47		2,095,867.47			
745	2	487	0108	Operating Capital Outlay	2,103.29		2,103.29			
746	2	487	0107	Special—Payment of Losses	183,883.45		183,883.45			
747	2	487	0111	Refunds	6,706.00					
748	2	487	0112	Transfers	19,525.00					
749	2	487	0150	Investments	750,000.00					
State Fire Insurance Trust Fund—										
750	2	487	0201	Salaries	46,835.69		46,835.69			
751	2	487	0204	Expenses	409,855.58		409,855.58			
752	2	487	0206	Operating Capital Outlay	212.82		212.82			
753	2	487	0207	Special—Payment of Fire Losses	392,592.07		392,592.07			
754	2	487	0211	Refunds	2,801.00					
755	2	487	0215	Transfer to Risk Management Trust Fund	46.00					
756	2	487	0250	Investments	1,250,000.00					
757				Total Division of Risk Management	\$ 6,295,069.42	\$	\$ 3,259,316.42	\$	\$	\$
472 Office of Assistant Insurance Commissioner:										
Insurance Commissioners Regulatory Trust Fund—										
758	2	472	0104	Expenses	\$ 89.90	\$	\$ 89.90	\$	\$	\$
759				Total Office of Assistant Insurance Commissioner	\$ 89.90	\$	\$ 89.90	\$	\$	\$
475 Division of Insurance Regulation:										
Insurer Examination Revolving Trust Fund—										
760	2	475	0212	Transfers	\$ 70,993.70	\$	\$	\$	\$	\$
761				Total Division of Insurance Regulation	\$ 70,993.70	\$	\$	\$	\$	\$
762				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 17,045,564.10	\$ 4,601,725.39	\$ 10,590,349.63	\$	\$	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION										
Commissioner and State Board Staff:										
763	1	481	0101	Salaries	\$ 1,648,821.25	\$	\$	\$	\$	\$
764	1	481	0100	Other Personal Services	28,302.03					
765	1	481	0104	Expenses	846,285.41					
766	1	481	0106	Operating Capital Outlay	15,842.46					
767	1	481	0199	Certifications Forward	34,750.04					
Textbook Program—										
768	1	481	0404	Expenses	9,529,130.24					
769	1	481	0499	Certifications Forward	48,424.59					
Educational Aid Trust Fund—										
770	2	481	0101	Salaries	169,066.04					
771	2	481	0103	Other Personal Services	330,100.56					
772	2	481	0104	Expenses	126,566.67					
772	2	481	0106	Operating Capital Outlay	30,524.20					
774	2	481	0111	Refunds	7,899.00					
775	2	481	0112	Transfers	673,717.93					
776	2	481	0115	Transfer to Risk Management Trust Fund	126.00					
777	2	481	0199	Certifications Forward	6,811.58					
Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account—										
778	2	481	0211	Refunds	337.03					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	731
					7,432.50				1,300.00	1,300.00	732
					81,598.15						733
					47,840.54						734
					1,015.81						735
									1,715.00	1,715.00	736
									19,455.00	19,455.00	737
									300.00	300.00	738
					873.37						739
									1,233.39	1,233.39	740
\$	\$	\$	\$	\$	\$ 727,525.11	\$	\$	\$	\$ 87,925.39	\$ 87,925.39	741
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,008,675.00	\$ 1,008,675.00	742
					127,846.04						743
					2,096,987.47						744
					2,103.29						745
					183,883.45						746
									6,706.00	6,706.00	747
									19,525.00	19,525.00	748
							750,000.00			750,000.00	749
					46,836.89						750
					409,855.59						751
					212.82						752
					392,592.07						753
									2,801.00	2,801.00	754
									46.00	46.00	755
							1,250,000.00			1,250,000.00	756
\$	\$	\$	\$	\$	\$ 3,259,316.42	\$	\$ 2,000,000.00	\$	\$ 1,035,753.00	\$ 3,035,753.00	757
\$	\$	\$	\$	\$	\$ 89.90	\$	\$	\$	\$	\$	758
\$	\$	\$	\$	\$	\$ 89.90	\$	\$	\$	\$	\$	759
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 70,993.70	\$ 70,993.70	760
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 70,993.70	\$ 70,993.70	761
\$	\$	\$	\$	\$	\$ 12,737,390.38	\$ 390,401.28	\$ 2,000,000.00	\$	\$ 2,007,772.44	\$ 4,308,173.72	762
\$	\$ 1,648,821.25	\$	\$	\$	\$ 1,648,821.25	\$	\$	\$	\$	\$	763
	28,302.03				28,302.00						764
	846,285.41				846,285.41						765
	15,842.46				15,842.46						766
	34,750.04				34,750.04						767
	9,529,130.24				9,528,130.24						769
	46,424.59				46,424.59						769
	169,066.04				169,066.04						770
	330,100.56				330,100.56						771
	126,566.87				126,566.87						772
	30,524.20				30,524.20						773
									7,899.00	7,899.00	774
									873,717.93	873,717.93	775
									126.00	126.00	776
	8,811.58				8,811.58						777
									337.03	337.00	778

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
481 Commissioner and State Board Staff (Continued)										
Higher Education Capital Outlay and Dept Service Trust Fund—Bond Account (Continued)										
779	2	481	0212	Transfers	\$ 125,000.00	\$	\$	\$	\$	
780	2	481	0231	Capital Outlay—1967—Counties	278,562.00	.....	.....	.....	.....
781	2	481	0232	Capital Outlay—1968—Counties	5,353,706.00	.....	.....	.....	.....
792	2	481	0233	Capital Outlay—1971—Counties	6,951,055.00	.....	.....	.....	.....
783	2	481	0234	Capital Outlay—1972—Counties	007,883.00	.....	.....	.....	.....
784	2	481	0240	Capital Outlay—1963—Board of Regents	450,000.00	.....	.....	.....	.....
785	2	481	0243	Capital Outlay—1966—Board of Regents	500,000.00	.....	.....	.....	.....
786	2	481	0244	Capital Outlay—1971—Board of Regents	1,500,000.00	.....	.....	.....	.....
787	2	481	0245	Capital Outlay—1972—Board of Regents	151,600.00	.....	.....	.....	.....
788	2	481	0260	SBA—Investments	61,024,522.66	.....	.....	.....	.....
789	2	481	0251	SBA—Debt Service	21,716,144.59	.....	.....	.....	.....
County Capital Outlay and Debt Services School Trust Fund—Administrative—										
790	2	481	0301	Salaries	23,297.37	.....	.....	.....	.....
791	2	481	0303	Other Personal Services	11,964.32	.....	.....	.....	.....
792	2	481	0304	Expenses	38.00	.....	.....	.....	.....
793	2	481	0312	Transfers	25,000.00	.....	.....	.....	.....
794	2	481	0015	Transfer to Risk Management Trust Fund	197.00	.....	.....	.....	.....
795	2	481	0399	Certifications Forward	6,095.39	.....	.....	.....	.....
Manpower Development Training Trust Fund—										
796	2	481	0912	Transfers	2,969.28	.....	.....	.....	.....
Institutions of Higher Education Bond Program—Capital Outlay and Debt Service Trust Fund—Administrative—										
797	2	481	1701	Salaries	23,947.76	.....	.....	.....	.....
798	2	481	1703	Other Personal Services	22,068.98	.....	.....	.....	.....
799	2	481	1704	Expenses	13,294.57	.....	.....	.....	.....
800	2	481	1706	Operating Capital Outlay	608.25	.....	.....	.....	.....
801	2	481	1712	Transfers	88,000.00	.....	.....	.....	.....
802	2	481	1714	SBA—Administration Costs	54,276.74	.....	.....	.....	.....
802	2	481	1715	Transfer to Risk Management Trust Fund	189.00	.....	.....	.....	.....
804	2	481	1799	Certifications Forward	5,877.08	.....	.....	.....	.....
Independent Colleges and Universities—Service Trust Fund—										
805	2	481	1611	Refunds	100.00	.....	.....	.....	.....
806	2	481	1699	Certifications Forward	1,453.33	.....	.....	.....	.....
807				Total Commissioner and State Board Staff	\$ 112,732,344.25	\$	\$	\$	\$	
482 Division of Elementary and Secondary Education:										
808	1	482	0101	Salaries	\$ 2,040,716.62	\$	\$	\$	\$	
809	1	482	0103	Other Personal Services	75,775.23	.....	.....	.....	.....
810	1	482	0104	Expenses	680,604.16	.....	.....	.....	.....
811	1	482	0106	Operating Capital Outlay	91,768.27	.....	.....	.....	.....
812	1	482	0199	Certifications Forward	541,427.00	.....	.....	.....	.....
Grants and Aids—										
813	1	482	0205	Payment of General Scholarships	412,880.00	.....	.....	.....	.....
814	1	482	0207	Payment of Nursing Scholarships	62,833.00	.....	.....	.....	.....
815	1	482	0208	Payment of Seminole Indian Scholarships	1,800.00	.....	.....	.....	.....
816	1	482	0210	Payment of Exceptional Child Scholarships	125,261.40	.....	.....	.....	.....
817	1	482	0211	Board of Regents Scholarships	349,792.00	.....	.....	.....	.....
818	1	482	0212	Children of Deceased Veterans Scholarships	9,437.50	.....	.....	.....	.....
819	1	482	0215	Educational Leadership Training Act	86,180.00	.....	.....	.....	.....
820	1	482	0217	Quinester Program	382,625.00	.....	.....	.....	.....
821	1	482	0218	Community School Program	270,000.00	.....	.....	.....	.....
822	1	482	0219	Homestead Exemption—MFP	10,773,475.00	.....	.....	.....	.....
Student Financial Aid—										
823	1	482	0407	Transfers to Trust Fund	650,000.00	.....	.....	.....	.....
Exceptional Child Education—										
824	1	482	0501	Stipends Instruction and Related Costs	13,806.12	.....	.....	.....	.....
825	1	482	0508	Fixed Capital Outlay—Section 4	3,599,952.35	.....	.....	.....	.....
Educational Research and Development Program—										
826	1	482	0603	Other Personal Services	465,010.13	.....	.....	.....	.....
827	1	482	0604	Expenses	24,155.88	.....	.....	.....	.....
828	1	482	0699	Certifications Forward	971,580.36	.....	.....	.....	.....
Minimum Foundation Program—Driver Education—										
828	1	482	0730	Aid to Counties	2,300,000.00	.....	.....	.....	.....
Minimum Foundation Program Grades K-12—										
830	1	482	0830	Aid to Counties	694,345,900.00	.....	.....	.....	.....
831	1	482	0899	Certifications Forward	35,518.14	.....	.....	.....	.....
County School Additional Capital Outlay—										
832	1	482	1130	Aid to Counties	1,597,400.00	.....	.....	.....	.....
833	1	482	1199	Certifications Forward	6,869,961.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						276,552.00			125,000.00	125,000.00	779
						5,353,705.00				278,552.00	780
						6,951,065.00				5,353,705.00	781
						907,883.00				6,951,065.00	782
										807,883.00	783
									450,000.00	450,000.00	784
									500,000.00	500,000.00	785
									1,500,000.00	1,500,000.00	786
									151,500.00	151,500.00	787
							61,024,522.66			61,024,522.66	788
								21,716,144.59		21,716,144.59	789
	23,297.37				23,297.37						790
	11,964.32				11,964.32						791
	38.00				38.00						792
									25,000.00	25,000.00	793
									197.00	197.00	794
	6,095.39				6,095.39						795
									2,969.28	2,969.28	796
	23,947.78				23,947.78						797
	22,068.86				22,068.86						798
	13,294.57				13,294.57						799
	608.25				608.25						800
									88,000.00	88,000.00	801
	54,276.74				54,276.74						802
	5,877.06				5,877.06				189.00	189.00	803
											804
									100.00	100.00	805
	1,453.33				1,453.33						806
\$	\$ 12,977,346.76	\$	\$	\$	\$ 12,977,346.76	\$ 13,489,195.00	\$ 61,024,522.66	\$ 21,716,144.59	\$ 3,525,135.24	\$ 99,754,997.49	807
\$	\$ 2,040,716.62	\$	\$	\$	\$ 2,040,716.62	\$	\$	\$	\$	\$	808
	75,775.23				75,775.23						809
	880,604.16				880,604.16						810
	91,788.27				91,788.27						811
	541,427.06				541,427.06						812
	412,880.00				412,880.00						813
	62,833.00				62,833.00						814
	1,600.00				1,600.00						815
	125,261.40				125,261.40						816
	349,792.00				349,792.00						817
	9,437.50				9,437.50						818
	96,180.00				96,180.00						819
	382,625.00				382,625.00						820
	270,000.00				270,000.00						821
	10,773,475.00				10,773,475.00						822
									650,000.00	650,000.00	823
	13,906.12				13,906.12						824
	3,599,962.35				3,599,962.35						825
	465,010.13				465,010.13						826
	24,155.88				24,155.88						827
	971,580.36				971,580.36						828
						2,300,000.00				2,300,000.00	829
						694,345,900.00				694,345,900.00	830
						36,518.14				36,518.14	831
						1,597,400.00				1,597,400.00	832
						6,869,991.00				6,869,991.00	833

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		482		Division of Elementary and Secondary Education:						
				School Lunch Program--						
834	1	482	1530	Aid to Counties	\$ 3,035,168.15	\$	\$	\$	\$	\$
				Extended Year Program--						
835	1	482	1830	Aid to Counties	125,503.00	.....	.....	.....	.....	.....
				School District Supplemental Capital Outlay--						
836	1	482	1730	Aid to Counties	17,230,370.08	.....	.....	.....	.....	.....
				Vision Material Center--						
837	1	482	1900	Aid to Counties	33,101.48	.....	.....	.....	.....	.....
				Student Assistance Grant Fund--						
838	1	482	2005	Payment of Scholarships	339,825.00	.....	.....	.....	.....	.....
				Educational Aid Trust Fund--						
839	2	482	0101	Salaries	1,323,949.19	.....	.....	.....	.....	.....
840	2	482	0103	Other Personal Services	693,295.33	.....	.....	.....	.....	.....
841	2	482	0104	Expenses	693,072.53	.....	.....	.....	.....	.....
842	2	482	0106	Payment of Scholarships	96,268.08	.....	.....	.....	.....	.....
843	2	482	0108	Operating Capital Outlay	102,233.76	.....	.....	.....	.....	.....
844	2	482	0112	Transfers	184,768.02	.....	.....	.....	.....	.....
845	2	482	0115	Transfer to Risk Management Trust Fund	2,532.00	.....	.....	.....	.....	.....
846	2	482	0130	Aid to Counties	44,007,607.43	.....	.....	.....	.....	.....
847	2	482	0199	Certifications Forward	36,499.81	.....	.....	.....	.....	.....
				Interest State School Trust Fund--MFP--12--						
848	2	482	0230	Aid to Counties	900,000.08	.....	.....	.....	.....	.....
849	2	482	0250	Investments	2,045,000.08	.....	.....	.....	.....	.....
				Speech Pathology and Audiology Trust Fund--						
850	2	482	0801	Salaries	2,489.46	.....	.....	.....	.....	.....
851	2	482	0303	Other Personal Services	265.80	.....	.....	.....	.....	.....
852	2	482	0304	Expenses	3,165.06	.....	.....	.....	.....	.....
853	2	482	0311	Refunds	406.08	.....	.....	.....	.....	.....
854	2	482	0015	Transfer to Risk Management Trust Fund	4.00	.....	.....	.....	.....	.....
855	2	482	0399	Certifications Forward	20.80	.....	.....	.....	.....	.....
				Special School Lunch Program Trust Fund--						
856	2	482	0803	Other Personal Services	376.77	.....	.....	.....	.....	.....
				Food and Nutrition Services Trust Fund--						
857	2	482	0701	Salaries	65,085.65	.....	.....	.....	.....	.....
858	2	482	0708	Other Personal Services	7,205.09	.....	.....	.....	.....	.....
859	2	482	0704	Expenses	34,175.59	.....	.....	.....	.....	.....
860	2	482	0706	Operating Capital Outlay	1,843.49	.....	.....	.....	.....	.....
861	2	482	0711	Refunds	241,829.73	.....	.....	.....	.....	.....
862	2	482	0715	Transfer to Risk Management Trust Fund	110.00	.....	.....	.....	.....	.....
863	2	482	0730	Aid to Counties	44,163,027.35	.....	.....	.....	.....	.....
864	2	482	0741	Payments to U.S. Treasurer	6,025.85	.....	.....	.....	.....	.....
865	2	482	0799	Certifications Forward	683.54	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
866	2	482	0803	Other Personal Services	175,529.51	.....	.....	.....	.....	.....
867	2	482	0804	Expenses	116,151.00	.....	.....	.....	.....	.....
868	2	482	0805	Payment of Scholarships	1,500.00	.....	.....	.....	.....	.....
869	2	482	0805	Operating Capital Outlay	513.42	.....	.....	.....	.....	.....
870	2	482	0830	Aid to Counties	375,000.00	.....	.....	.....	.....	.....
871	2	482	0899	Certifications Forward	729.97	.....	.....	.....	.....	.....
				Educational Certification and Service Trust Fund--						
872	2	482	0901	Salaries	112,223.76	.....	.....	.....	.....	.....
872	2	482	0903	Other Personal Services	12,640.69	.....	.....	.....	.....	.....
874	2	482	0904	Expenses	51,572.89	.....	.....	.....	.....	.....
875	2	482	0908	Operating Capital Outlay	1,644.22	.....	.....	.....	.....	.....
876	2	482	0911	Refunds	6,440.50	.....	.....	.....	.....	.....
877	2	482	0912	Transfers	89,930.00	.....	.....	.....	.....	.....
878	2	482	0915	Transfer to Risk Management Trust Fund	135.00	.....	.....	.....	.....	.....
879	2	482	0999	Certifications Forward	3,981.54	.....	.....	.....	.....	.....
				Student Financial Aid Trust Fund--						
880	2	482	1001	Salaries	34,951.28	.....	.....	.....	.....	.....
881	2	482	1003	Other Personal Services	3,130.76	.....	.....	.....	.....	.....
882	2	482	1004	Expenses	8,168.50	.....	.....	.....	.....	.....
883	2	482	1006	Operating Capital Outlay	336.48	.....	.....	.....	.....	.....
884	2	482	1007	Scholarship Loans	2,131,484.98	.....	.....	.....	.....	.....
885	2	482	1011	Refunds	1,348.59	.....	.....	.....	.....	.....
886	2	482	1012	Transfers	76,000.08	.....	.....	.....	.....	.....
887	2	482	1015	Transfer to Risk Management Trust Fund	90.00	.....	.....	.....	.....	.....
888	2	482	1850	Investments	868,503.08	.....	.....	.....	.....	.....
889	2	482	1099	Certifications Forward	1,163.48	.....	.....	.....	.....	.....
				Ex-confederate Soldiers and Sailors Endowment Trust Fund--						
890	2	482	1106	Payment of Scholarships	2,875.00	.....	.....	.....	.....	.....
				Professional Practices Council Trust Fund--						
891	2	482	1201	Salaries	80,084.89

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 3,035,168.15	\$	\$	\$	\$ 3,035,168.15	834
						125,500.00				125,500.00	835
						17,230,370.00				17,230,370.00	836
						33,101.48				33,101.48	837
	339,825.00				339,825.00						838
	1,323,949.19				1,323,949.18						839
	893,295.33				893,295.33						840
	893,072.53				893,072.53						841
	98,268.00				98,268.00						842
	102,233.78				102,233.78						843
									184,768.02	184,768.02	844
									2,532.00	2,532.00	845
						44,007,607.43				44,007,607.43	846
	36,499.81				36,499.81						847
						900,000.00				900,000.00	848
							2,045,000.00			2,045,000.00	849
	2,489.46				2,489.46						850
	265.80				265.80						851
	3,165.06				3,165.06				405.00	405.00	852
									4.00	4.00	853
	70.60				70.60						854
											855
	376.77				376.77						856
	65,085.85				65,085.85						857
	7,205.09				7,205.09						858
	34,175.59				34,175.59						859
	1,843.49				1,843.48						860
									241,829.73	241,829.73	861
									110.00	110.00	862
						44,153,027.35				44,153,027.35	863
									8,025.65	8,025.65	864
	693.54				693.54						865
	176,529.51				176,529.51						866
	118,151.00				118,151.00						867
	1,500.00				1,500.00						868
	513.42				513.42						869
						375,000.00				375,000.00	870
	729.87				729.87						871
	112,223.76				112,223.76						872
	12,640.63				12,640.63						873
	51,572.89				51,572.89						874
	1,844.22				1,844.22						875
									6,440.50	6,440.50	876
									89,930.00	89,930.00	877
									135.00	135.00	878
	3,981.54				3,981.54						879
	34,951.28				34,951.28						880
	3,130.78				3,130.78						881
	8,166.50				8,166.50						882
	336.48				336.48						883
	2,131,484.98				2,131,484.98						884
									1,348.59	1,348.59	885
									75,000.00	75,000.00	886
									90.00	90.00	887
							668,503.06			668,503.06	888
	1,163.48				1,163.48						889
	2,875.00				2,875.00						890
	60,084.68				60,084.68						891

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		482		Division of Elementary and Secondary Education (Continued)						
				Professional Practices Council Trust Fund (Continued)						
892	2	482	1203	Other Personal Services	\$ 14,639.86	\$	\$	\$	\$	\$
893	2	482	1204	Expenses	48,133.24	.....	.....	.....	.....	.....
894	2	483	1206	Operating Capital Outlay	238.91	.....	.....	.....	.....	.....
895	2	483	1211	Refunds	189.00	.....	.....	.....	.....	.....
896	2	482	1215	Transfer to Risk Management Trust Fund	150.00	.....	.....	.....	.....	.....
897	2	482	1299	Certifications Forward	756.07	.....	.....	.....	.....	.....
				Minimum Foundation Program—County Capital Outlay and Debt Service School Trust Fund—						
898	2	483	1312	Transfers	329,495.44	.....	.....	.....	.....	.....
899	2	482	1350	SBA—Investments	38,797,792.00	.....	.....	.....	.....	.....
900	2	482	1361	Counties—Capital Outlay	11,697,964.32	.....	.....	.....	.....	.....
901	2	483	1363	Aid to Counties—Debt Service	16,347,912.01	.....	.....	.....	.....	.....
903	2	482	1364	Distributions to Counties—Bond Program and Interest	14,180,289.21	.....	.....	.....	.....	.....
903	2	483	1371	SBA—Administration Costs for Counties	37,197.37	.....	.....	.....	.....	.....
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—Administrative Trust Fund—						
904	2	482	1401	Salaries	411,878.15	.....	.....	.....	.....	.....
903	2	482	1403	Other Personal Services	7,234.00	.....	.....	.....	.....	.....
906	2	482	1404	Expenses	113,505.59	.....	.....	.....	.....	.....
907	2	482	1406	Operating Capital Outlay	1,882.99	.....	.....	.....	.....	.....
908	2	482	1412	Transfers	63,456.00	.....	.....	.....	.....	.....
909	2	483	1409	Certifications Forward	6,191.59	.....	.....	.....	.....	.....
				Principal State School Fund—MFP—K-12—						
910	2	482	1811	Refunds	86,730.52	.....	.....	.....	.....	.....
911	2	482	1830	Aids to Counties	2,100,000.00	.....	.....	.....	.....	.....
912	2	482	1850	Investments	4,628,000.00	.....	.....	.....	.....	.....
				Student Loan Trust Fund—						
913	2	483	1991	Salaries	14,298.11	.....	.....	.....	.....	.....
914	2	482	1903	Other Personal Services	64.00	.....	.....	.....	.....	.....
915	2	482	1904	Expenses	16,128.08	.....	.....	.....	.....	.....
916	2	482	1906	Operating Capital Outlay	4,209.03	.....	.....	.....	.....	.....
917	2	482	1907	Guaranteed Student Loans	776,188.87	.....	.....	.....	.....	.....
918	2	482	1912	Transfers	75,000.00	.....	.....	.....	.....	.....
919	2	482	1950	Investments	6,900,000.00	.....	.....	.....	.....	.....
920	2	482	1951	Payment of Debt Service	133,340.17	.....	.....	.....	.....	.....
921				Total Division of Elementary and Secondary Education	\$ 843,472,853.70	\$	\$	\$	\$	\$
		483		Division of Vocational Education:						
922	1	482	0101	Salaries	\$ 173,432.96	\$	\$	\$	\$	\$
923	1	483	0104	Expenses	43,606.69	.....	.....	.....	.....	.....
924	1	482	0199	Certifications Forward	2,937.07	.....	.....	.....	.....	.....
				Manpower Development and Training—						
925	1	482	0207	Transfers to Trust Fund	332,000.00	.....	.....	.....	.....	.....
				Grants and Aids—Counties—						
925	1	483	0499	Certifications Forward	19,238.59	.....	.....	.....	.....	.....
				Educational Aid Trust Fund—						
927	2	483	0101	Salaries	2,104,548.30	.....	.....	.....	.....	.....
928	2	483	0103	Other Personal Services	12,549.44	.....	.....	.....	.....	.....
929	2	482	0104	Expenses	781,246.61	.....	.....	.....	.....	.....
930	2	482	0106	Operating Capital Outlay	14,128.59	.....	.....	.....	.....	.....
931	2	482	0111	Refunds	15.00	.....	.....	.....	.....	.....
932	2	483	0112	Transfers	561,821.20	.....	.....	.....	.....	.....
933	2	483	0115	Transfer to Risk Management Fund	4,819.00	.....	.....	.....	.....	.....
934	2	483	0130	Aid to Counties	14,590,980.79	.....	.....	.....	.....	.....
935	2	482	0199	Certifications Forward	16,458.35	.....	.....	.....	.....	.....
				Manpower Development Training Trust Fund—						
936	2	483	0901	Salaries	192,025.77	.....	.....	.....	.....	.....
937	2	483	0904	Expenses	61,213.99	.....	.....	.....	.....	.....
938	2	483	0915	Transfer to Risk Management Trust Fund	1,456.00	.....	.....	.....	.....	.....
939	2	483	0930	Aid to Counties	2,856,698.10	.....	.....	.....	.....	.....
940	2	483	0999	Certifications Forward	1,793.95	.....	.....	.....	.....	.....
941				Total Division of Vocational Education	\$ 21,730,969.40	\$	\$	\$	\$	\$
		484		Division of Community Colleges:						
942	1	484	0101	Salaries	\$ 325,122.49	\$	\$	\$	\$	\$
943	1	484	0103	Other Personal Services	30,885.28	.....	.....	.....	.....	.....
944	1	484	0104	Expenses	111,060.39	.....	.....	.....	.....	.....
945	1	484	0106	Operating Capital Outlay	4,447.90	.....	.....	.....	.....	.....
946	1	484	0199	Certifications Forward	8,291.08	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 14,639.96	\$ 48,133.24				\$ 14,639.96						892
	239.91				48,133.24						893
					238.91						894
									189.00	189.00	895
									150.00	150.00	896
	756.07				756.07						897
							39,797,792.00		329,495.44	329,495.44	898
										38,287,282.00	899
						11,697,364.32				11,697,364.32	900
								16,347,912.01		16,347,912.01	901
									14,180,289.21	14,180,289.21	902
	37,187.37				37,187.37						903
	411,878.15				411,878.15						904
	7,234.00				7,234.00						905
	113,505.59				113,505.59						906
	1,882.99				1,882.99						907
									53,455.00	53,455.00	908
	6,191.59				6,191.59						909
									86,730.82	86,730.82	910
						2,100,000.00				2,100,000.00	911
							4,628,000.00			4,628,000.00	912
	14,298.11				14,298.11						913
	64.00				64.00						914
	18,128.08				18,128.08						915
	4,209.03				4,209.03						916
	729,188.87				729,188.87						917
									75,000.00	75,000.00	918
							6,900,000.00			6,900,000.00	919
								133,340.17		133,340.17	920
\$ 28,861,460.83	\$ 28,861,460.83				\$ 28,861,460.83	\$ 828,606,917.97	\$ 53,239,295.06	\$ 18,481,252.19	\$ 15,963,927.76	\$ 914,911,392.87	921
\$ 173,432.96	\$ 43,605.69				\$ 173,432.96						922
	2,837.07				43,605.69						923
					2,837.07						924
									332,000.00	332,000.00	925
						19,238.58				19,238.58	926
	2,104,548.30				2,104,548.30						927
	12,549.44				12,549.44						928
	781,246.61				781,246.61						929
	14,128.96				14,128.96						930
									15.00	15.00	931
									561,821.20	561,821.20	932
									4,619.00	4,619.00	933
						14,590,980.28				14,590,980.28	934
	16,458.35				16,458.35						935
	162,025.77				162,025.77						936
	51,213.99				51,213.99						937
									1,456.00	1,456.00	938
						2,856,606.10				2,856,606.10	939
	1,793.95				1,793.95						940
\$ 3,363,940.72	\$ 3,363,940.72				\$ 3,363,940.72	\$ 17,467,117.48			\$ 899,911.20	\$ 19,367,028.68	941
\$ 326,122.49	\$ 30,685.28				\$ 326,122.49						942
	111,060.39				30,685.28						943
	4,447.90				111,060.39						944
	6,291.09				4,447.90						945
					6,291.09						946

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		Division of Community Colleges (Continued)						
				Community College Program Fund—						
947	1	484	0230	Aid to Counties	\$ 108,423,489.00	\$	\$	\$	\$	\$
				Educational Aid Trust Fund—						
948	2	484	0103	Other Personal Services	18,856.64	.....	.....	.....	.....	.....
949	2	484	0104	Expenses	50,027.30	.....	.....	.....	.....	.....
950	2	484	0106	Operating Capital Outlay	36.34	.....	.....	.....	.....	.....
951	2	484	0199	Certifications Forward	8,057.28	.....	.....	.....	.....	.....
				Junior College Conference Trust Fund—						
952	2	484	0209	Certifications Forward	239.80	.....	.....	.....	.....	.....
				Minimum Foundation Program—County Capital Outlay and						
				Debt Service School Fund—						
953	2	484	0312	Transfers	55,660.10	.....	.....	.....	.....	.....
954	2	484	0361	Counties—Capital Outlay	3,623,072.47	.....	.....	.....	.....	.....
955	2	484	0363	Aid to Counties—Debt Service	771,621.04	.....	.....	.....	.....	.....
956	2	484	0364	Distributions to Counties—Bond Program and Interest	27,108.12	.....	.....	.....	.....	.....
957	2	484	0371	SBA—Administration Cost to Counties	2,454.39	.....	.....	.....	.....	.....
				Capital Outlay and Debt Service—Administrative Trust Fund—						
958	2	484	1901	Salaries	6,935.41	.....	.....	.....	.....	.....
959	2	484	1904	Expenses	20.00	.....	.....	.....	.....	.....
960	2	484	1915	Transfer to Risk Management Trust Fund	81.00	.....	.....	.....	.....	.....
961				Total Division of Community Colleges	\$ 113,463,266.04	\$	\$	\$	\$	\$
		485		Florida School for the Deaf and Blind:						
				Administrative—						
963	1	485	0101	Salaries	\$ 3,208,587.54	\$	\$	\$	\$	\$
963	1	485	0103	Other Personal Services	19,438.11	.....	.....	.....	.....	.....
964	1	485	0104	Expenses	329,451.26	.....	.....	.....	.....	.....
965	1	485	0106	Food Products	144,616.24	.....	.....	.....	.....	.....
966	1	485	0106	Operating Capital Outlay	134,508.83	.....	.....	.....	.....	.....
967	1	485	0107	Grants and Aids	25,220.83	.....	.....	.....	.....	.....
968	1	485	0199	Certifications Forward	59,134.68	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
966	2	485	0101	Salaries	286,484.57	.....	.....	.....	.....	.....
970	2	485	0103	Other Personal Services	63,243.55	.....	.....	.....	.....	.....
971	2	485	0104	Expenses	76,513.54	.....	.....	.....	.....	.....
972	2	485	0106	Operating Capital Outlay	58,295.53	.....	.....	.....	.....	.....
973	2	485	0111	Refunds	1,884.00	.....	.....	.....	.....	.....
974	2	485	0199	Certifications Forward	5,136.19	.....	.....	.....	.....	.....
975				Total Florida School for the Deaf and Blind	\$ 4,413,515.97	\$	\$	\$	\$	\$
		485		Knott Data Center:						
				Working Capital Trust Fund—						
978	2	486	0101	Salaries	\$ 531,821.99	\$ 531,821.99	\$	\$	\$	\$
977	2	486	0103	Other Personal Services	1,552.95	1,552.95	.....	.....	.....	.....
978	2	486	0104	Expenses	179,907.15	179,907.15	.....	.....	.....	.....
979	2	486	0106	Operating Capital Outlay	3,808.10	3,808.10	.....	.....	.....	.....
980	2	486	0115	Transfer to Risk Management Trust Fund	2,000.00	.....	.....	.....	.....	.....
981	2	486	0199	Certifications Forward	24,561.43	24,561.43	.....	.....	.....	.....
982				Total Knott Data Center	\$ 743,651.62	\$ 741,651.62	\$	\$	\$	\$
		490		Division of Universities:						
				General Office—						
983	1	490	0101	Salaries	\$ 1,165,367.01	\$	\$	\$	\$	\$
984	1	490	0103	Other Personal Services	83,244.80	.....	.....	.....	.....	.....
985	1	490	0104	Expenses	283,698.47	.....	.....	.....	.....	.....
986	1	490	0106	Operating Capital Outlay	17,130.42	.....	.....	.....	.....	.....
987	1	490	0199	Certifications Forward	53,945.71	.....	.....	.....	.....	.....
				Regional Education—						
988	1	490	0604	Expenses	875,420.00	.....	.....	.....	.....	.....
				First Accredited Medical School—University of Miami—						
989	1	490	0604	Expenses	2,997,714.32	.....	.....	.....	.....	.....
				Institute on Higher Education Opportunities—						
990	1	490	0604	Expenses	10,000.00	.....	.....	.....	.....	.....
				Southern Regional Council on Mental Health—Research and Training—						
991	1	490	1004	Expenses	8,000.00	.....	.....	.....	.....	.....
				Study to Meet State Veterinary and Health Needs—						
992	1	490	1499	Certifications Forward	190.00	.....	.....	.....	.....	.....
				Community Hospital Education Programs—						
993	1	490	1503	Other Personal Services	5,000.00	.....	.....	.....	.....	.....
994	1	490	1504	Expenses	7,656.48	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 108,423,489.00	\$	\$	\$	\$ 108,423,489.00	947
	16,856.64				16,856.64						948
	50,027.30				50,027.30						949
	36.34				36.34						950
	6,057.28				6,057.28						951
	239.80				239.80						952
									55,660.10	55,660.10	953
						3,623,072.47				3,623,072.47	954
								771,821.04		771,821.04	955
									27,108.12	27,108.12	956
	2,454.39				2,454.39						957
	6,935.41				6,935.41						958
	20.00				20.00						959
									81.00	81.00	960
\$	\$ 562,234.31	\$	\$	\$	\$ 562,234.31	\$ 112,046,561.47	\$	\$ 771,821.04	\$ 82,849.22	\$ 112,901,031.73	981
\$	\$ 3,208,687.54	\$	\$	\$	\$ 3,208,587.54	\$	\$	\$	\$	\$	982
	16,438.11				16,438.11						983
	329,451.26				329,451.26						984
	144,616.24				144,616.24						985
	134,508.83				134,508.83						986
									25,220.93	25,220.93	987
	69,134.68				69,134.68						988
	286,484.57				286,484.57						989
	63,243.55				63,243.55						970
	76,513.64				76,513.64						971
	68,296.53				68,296.53						972
									1,884.00	1,884.00	973
	6,136.19				6,136.16						974
\$	\$ 4,386,411.04	\$	\$	\$	\$ 4,386,411.04	\$	\$	\$	\$ 27,104.93	\$ 27,104.93	975
\$	\$	\$	\$	\$	\$ 531,821.99	\$	\$	\$	\$	\$	976
					1,652.95						977
					179,807.15						978
					3,808.10						979
									2,000.00	2,000.00	980
					24,561.43						981
\$	\$	\$	\$	\$	\$ 741,851.62	\$	\$	\$	\$ 2,000.00	\$ 2,000.00	982
\$	\$ 1,165,367.01	\$	\$	\$	\$ 1,165,367.01	\$	\$	\$	\$	\$	983
	83,244.80				83,244.80						984
	283,698.47				283,698.47						985
	17,130.42				17,130.42						986
	63,945.71				63,945.71						987
	875,420.00				875,420.00						988
	2,997,714.32				2,997,714.32						989
	10,000.00				10,000.00						990
	8,000.00				6,000.00						991
	190.00				190.00						992
	5,000.00				5,000.00						993
	7,656.48				7,656.48						994

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
490 Division of Universities (Continued)										
Community Hospital Education Programs (Continued)										
995	1	490	1530	Grants and Aids	\$ 478,894.18	\$	\$	\$	\$	\$
996	1	490	1599	Certifications Forward	22,115.06	.....	.....	.....	.....	.....
Grants and Donations Trust Fund—										
997	2	490	0101	Salaries	193,989.00	.....	.....	.....	.....	.....
998	2	490	0103	Other Personal Services	154,330.45	.....	.....	.....	.....	.....
999	2	490	0104	Expenses	142,827.43	.....	.....	.....	.....	.....
1000	2	490	0108	Operating Capital Outlay	3,474.20	.....	.....	.....	.....	.....
1001	2	490	0111	Refunds	23,090.59	.....	.....	.....	.....	.....
1002	2	490	0112	Transfers	465,221.23	.....	.....	.....	.....	.....
1003	2	490	0150	Investments	446,200.25	.....	.....	.....	.....	.....
1004	2	490	0199	Certifications Forward	12,163.73	.....	.....	.....	.....	.....
Racing Scholarship Trust Fund—										
1000	2	490	0306	Distribution to Universities	739,586.64	.....	.....	.....	.....	.....
1000	2	490	0350	Investments	650,003.00	.....	.....	.....	.....	.....
Westcott Trust Fund—										
1007	2	490	0404	Expenses	100.00	.....	.....	.....	.....	.....
1000	2	490	0412	Transfers	20,128.00	.....	.....	.....	.....	.....
Educational Survey Trust Fund—										
1000	2	490	0612	Transfers	360.00	.....	.....	.....	.....	.....
Principal American Legion Trust Fund—										
1010	2	490	0712	Transfers	4,834.00	.....	.....	.....	.....	.....
University System Capital Improvement Revolving Trust Fund—										
1011	2	490	0813	Payments to Board of Administration	2,389,587.80	.....	.....	.....	.....	.....
1012	2	490	0860	Investments	2,844,714.36	.....	.....	.....	.....	.....
Extension—Incidental Trust Fund—										
1013	2	490	0901	Salaries	29,316.25	.....	.....	.....	.....	.....
1014	2	490	0903	Other Personal Services	5,213.59	.....	.....	.....	.....	.....
1015	2	490	0904	Expenses	5,902.32	.....	.....	.....	.....	.....
1016	2	490	0911	Refunds	311.89	.....	.....	.....	.....	.....
1017	2	490	0942	Distribution of Grants	158,123.34	.....	.....	.....	.....	.....
1018	2	490	0999	Certifications Forward	1,592.97	.....	.....	.....	.....	.....
Student Financial Aid Fee Trust Fund—										
1019	2	490	1105	Distribution to Universities	215,413.72	.....	.....	.....	.....	.....
Board of Regents—Capital Improvement Fee Trust Fund—										
1020	2	490	1213	Payment to Board of Administration	5,562,859.81	.....	.....	.....	.....	.....
1021	2	490	1250	Investments	2,363,019.21	.....	.....	.....	.....	.....
Interest of Seminary Trust Fund—										
1022	2	490	1812	Transfers	12,000.00	.....	.....	.....	.....	.....
Board of Regents—1971 Project Construction Trust Fund—										
1023	2	490	2850	Investments	(17,521.93)	.....	.....	.....	.....	.....
1024	2	490	2860	State University System—Capital Outlay	8,957,819.18	.....	.....	.....	.....	.....
Board of Regents—1972 Project Construction Trust Fund—										
1025	2	490	2950	Investments	21,498,828.90	.....	.....	.....	.....	.....
1026	2	490	2960	State University System—Capital Outlay	703,242.97	.....	.....	.....	.....	.....
Bond Amendment Construction Trust Fund—										
1027	2	490	3056	University of Florida—Engineering Unit No. 1	391.00	.....	.....	.....	.....	.....
1028	2	490	3151	Florida Agriculture and Mechanical University—Womens Dormitory ..	401,053.78	.....	.....	.....	.....	.....
Florida Agriculture and Mechanical University—										
1029	2	490	3152	Vocational Tech Building	13,528.00	.....	.....	.....	.....	.....
Florida Agriculture and Mechanical University—										
1030	2	490	3156	Music and Arts Classroom Building	7,684.56	.....	.....	.....	.....	.....
Proposed Degree Granting Institution in East Central Florida—										
1031	2	490	3401	Planning for Construction	19,428.28	.....	.....	.....	.....	.....
Board of Regents—										
Bond Amendment Construction Trust Fund Number 2—										
1032	2	490	3804	Florida A & M University—Renovations	428,191.30	.....	.....	.....	.....	.....
1033	2	490	4103	U. of West Florida—Food Service and Dormitory	2,862.75	.....	.....	.....	.....	.....
1034	2	490	4105	University of West Florida—Food, Health and General Student	3,335.57	.....	.....	.....	.....	.....
Board of Regents—Bond Amendment Construction										
Trust Fund Number 3—										
1035	2	490	4351	Florida Agricultural and Mechanical University	296,814.84	.....	.....	.....	.....	.....
1035	2	490	4352	Florida Atlantic University	569,218.59	.....	.....	.....	.....	.....
1037	2	490	4353	Florida State University	307,399.36	.....	.....	.....	.....	.....
1038	2	490	4354	Florida Technological University	387,088.01	.....	.....	.....	.....	.....
1039	2	490	4355	University of Florida	247,797.09	.....	.....	.....	.....	.....
1040	2	490	4356	University of South Florida	2,402,575.59	.....	.....	.....	.....	.....
1041	2	490	4357	University of West Florida	824,513.01	.....	.....	.....	.....	.....
1042	2	490	4359	Degree Granting Institution—Duval County	768,168.58	.....	.....	.....	.....	.....
Board of Regents—Bond Amendment Construction										
Trust Fund Number 4—										
1043	2	490	4460	State University System—Capital Outlay	15,656,717.27	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 478,894.18	\$ 478,894.18	995
	22,115.05				23,115.05						996
	193,988.00				193,988.00						997
	154,330.45				154,330.45						998
	142,827.43				142,827.43						999
	3,474.20				3,474.20						1000
									23,080.58	23,080.58	1001
									465,221.23	465,221.23	1002
	12,163.73				12,163.73		446,200.25			446,200.25	1003
											1004
	739,586.64				739,586.64						1005
							650,000.00			650,000.00	1006
	100.00				100.00						1007
									20,128.00	20,128.00	1008
									360.00	360.00	1009
									4,834.00	4,834.00	1010
	2,389,587.80				2,389,587.80						1011
							2,844,714.36			2,844,714.36	1012
	29,315.25				29,315.25						1013
	5,213.68				5,213.68						1014
	5,902.32				5,902.32						1016
									311.89	311.89	1018
	1,592.97				1,592.97				168,123.34	168,123.34	1017
											1018
	215,413.72				215,413.72						1019
	5,562,659.81				5,562,659.81						1020
							2,363,019.21			2,363,019.21	1021
									12,000.00	12,000.00	1022
	8,957,819.18				8,957,819.18		(17,521.93)			(17,521.93)	1023
											1024
	703,242.97				703,242.97		21,498,828.90			21,498,828.90	1025
											1026
	391.00				391.00						1027
	401,053.76				401,053.76						1028
	13,528.00				13,528.00						1029
	7,684.56				7,684.56						1030
	19,429.28				19,429.28						1031
	428,191.30				428,191.30						1032
	2,862.75				2,862.75						1033
	3,335.57				3,335.57						1034
	295,814.64				295,814.64						1035
	559,218.59				559,218.59						1036
	307,389.36				307,389.36						1037
	387,066.01				387,066.01						1038
	247,797.09				247,797.09						1039
	2,402,675.59				2,402,675.59						1040
	824,513.01				824,513.01						1041
	768,168.58				768,168.58						1042
	15,656,717.27				15,656,717.27						1043

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			490	Division of Universities (Continued)						
				Board of Regents—Bond Amendment Construction Trust Fund Number 5—						
1044	2	490	4660	State University System—Capital Outlay	\$ 1,088,616.92	\$	\$	\$	\$	\$
				Board of Regents—Bond Amendment Construction Trust Fund Number 5—						
1045	2	490	4660	State University System—Capital Outlay	10.00					
1045				Total Division of Universities	\$ 77,009,257.61	\$	\$	\$	\$	\$
			491	University of Florida:						
				Educational and General—						
1047	1	491	0101	Salaries	\$ 30,500,889.00	\$	\$	\$	\$	\$
1048	1	491	0103	Other Personal Services	2,809,640.00					
1049	1	491	0104	Expenses	4,693,163.00					
1050	1	491	0100	Operating Capital Outlay	1,590,499.00					
1051	1	491	0199	Certifications Forward	400,000.00					
				Health Center Administrative—						
1052	1	491	0201	Salaries	10,851,582.00					
1053	1	491	0203	Other Personal Services	914,464.00					
1054	1	491	0204	Expenses	3,933,759.00					
1055	1	491	0208	Operating Capital Outlay	725,000.00					
				Engineering and Industrial Experiment Station—						
1056	1	491	0301	Salaries	262,000.00					
1057	1	491	0203	Other Personal Services	140,000.00					
1058	1	491	0304	Expenses	60,000.00					
1059	1	491	0305	Operating Capital Outlay	38,000.00					
				Graduate Engineering Education System—						
1060	1	491	0499	Certifications Forward	5,224.04					
				Institute of Food and Agricultural Sciences—						
1061	1	491	0501	Salaries	15,538,932.71				15,538,932.71	
1062	1	491	0503	Other Personal Services	919,796.62				919,796.62	
1063	1	491	0504	Expenses	2,496,953.42				2,496,953.42	
1064	1	491	0506	Operating Capital Outlay	612,270.49				612,270.49	
1065	1	491	0599	Certifications Forward	602,549.43				602,549.43	
				College of Veterinary Medicine—						
1066	1	491	0701	Salaries	102,185.19					
1067	1	491	0703	Other Personal Services	23,234.59					
1068	1	491	0704	Expenses	21,760.10					
1069	1	491	0700	Operating Capital Outlay	4,334.99					
				Incidental Trust Fund—						
1070	2	491	0101	Salaries	6,554,292.96					
1071	2	491	0100	Other Personal Services	1,382,607.30					
1072	2	491	0104	Expenses	2,222,343.24					
1073	2	491	0106	Operating Capital Outlay	1,152,043.62					
1074	2	491	0150	Investments	999,239.29					
1075	2	491	0199	Certifications Forward	855,864.02					
				Auxiliary Trust Fund—						
1076	2	491	0201	Salaries	3,490,642.38					
1077	2	491	0203	Other Personal Services	344,047.42					
1078	2	491	0204	Expenses	4,362,197.72					
1079	2	491	0208	Operating Capital Outlay	179,037.49					
1080	2	491	0208	Fixed Capital Outlay	4,290.00					
1081	1	491	0211	Refunds	118.76					
1082	2	491	0250	Investments	531,902.39					
				Professional Medical Liability Self-Insurance Trust Fund—						
1083	2	491	0401	Salaries	20,114.49					
1084	2	491	0404	Expenses	129,780.84					
1085	2	491	0406	Operating Capital Outlay	425.27					
1086	2	491	0450	Investments	341,568.19					
1087	2	491	0499	Certifications Forward	557.90					
				Grants and Donations Trust Fund—						
1088	2	491	0501	Salaries	7,359,438.76					
				Working Capital Trust Fund—						
1089	2	491	0501	Salaries	2,043,820.00					
1090	2	491	0503	Other Personal Services	6,403.96					
1091	2	491	0504	Expenses	1,976,686.20					
1092	2	491	0506	Operating Capital Outlay	22,535.79					
				Health Center Family Planning Trust Fund—						
1093	2	491	0701	Salaries	89,684.22					
1094	2	491	0703	Other Personal Services	4,410.01					
1095	2	491	0704	Expenses	764,312.68					
1096	2	491	0706	Operating Capital Outlay	4,196.31					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,088,816.92	\$	\$	\$	\$ 1,088,816.92	\$	\$	\$	\$	\$	1044
.....	10.00	.....	.....	.....	10.00	.....	.....	.....	.....	.....	1045
\$	\$ 48,061,063.59	\$	\$	\$	\$ 48,061,063.59	\$	\$ 27,785,240.79	\$	\$ 1,162,953.23	\$ 28,948,194.02	1046
\$	\$ 30,500,889.00	\$	\$	\$	\$ 30,500,889.00	\$	\$	\$	\$	\$	1047
.....	2,609,640.00	.....	.....	.....	2,609,640.00	.....	.....	.....	.....	.....	1048
.....	4,693,183.00	.....	.....	.....	4,693,183.00	.....	.....	.....	.....	.....	1049
.....	1,590,499.00	.....	.....	.....	1,590,499.00	.....	.....	.....	.....	.....	1050
.....	400,000.00	.....	.....	.....	400,000.00	.....	.....	.....	.....	.....	1051
.....	10,651,582.00	.....	.....	.....	10,651,582.00	.....	.....	.....	.....	.....	1052
.....	914,464.00	.....	.....	.....	914,464.00	.....	.....	.....	.....	.....	1053
.....	3,933,759.00	.....	.....	.....	3,933,759.00	.....	.....	.....	.....	.....	1054
.....	725,000.00	.....	.....	.....	725,000.00	.....	.....	.....	.....	.....	1055
.....	262,000.00	.....	.....	.....	262,000.00	.....	.....	.....	.....	.....	1056
.....	140,000.00	.....	.....	.....	140,000.00	.....	.....	.....	.....	.....	1057
.....	60,000.00	.....	.....	.....	60,000.00	.....	.....	.....	.....	.....	1058
.....	38,000.00	.....	.....	.....	38,000.00	.....	.....	.....	.....	.....	1059
.....	5,224.04	.....	.....	.....	5,224.04	.....	.....	.....	.....	.....	1060
.....	.....	.....	.....	.....	15,538,932.71	.....	.....	.....	.....	.....	1061
.....	.....	.....	.....	.....	819,796.62	.....	.....	.....	.....	.....	1062
.....	.....	.....	.....	.....	2,496,953.42	.....	.....	.....	.....	.....	1063
.....	.....	.....	.....	.....	612,270.49	.....	.....	.....	.....	.....	1064
.....	.....	.....	.....	.....	602,549.43	.....	.....	.....	.....	.....	1065
.....	102,185.18	.....	.....	.....	102,185.18	.....	.....	.....	.....	.....	1066
.....	23,234.59	.....	.....	.....	23,234.59	.....	.....	.....	.....	.....	1067
.....	21,760.10	.....	.....	.....	21,760.10	.....	.....	.....	.....	.....	1068
.....	4,334.96	.....	.....	.....	4,334.96	.....	.....	.....	.....	.....	1069
.....	6,554,292.96	.....	.....	.....	6,554,292.96	.....	.....	.....	.....	.....	1070
.....	1,382,607.30	.....	.....	.....	1,382,607.30	.....	.....	.....	.....	.....	1071
.....	2,222,343.24	.....	.....	.....	2,222,343.24	.....	.....	.....	.....	.....	1072
.....	1,152,043.62	.....	.....	.....	1,152,043.62	.....	.....	.....	.....	.....	1073
.....	.....	.....	.....	.....	.....	.....	999,239.29	.....	.....	999,239.29	1074
.....	855,884.02	.....	.....	.....	855,884.02	.....	.....	.....	.....	.....	1075
.....	3,490,542.38	.....	.....	.....	3,490,542.38	.....	.....	.....	.....	.....	1076
.....	344,047.42	.....	.....	.....	344,047.42	.....	.....	.....	.....	.....	1077
.....	4,362,197.72	.....	.....	.....	4,362,197.72	.....	.....	.....	.....	.....	1078
.....	178,007.49	.....	.....	.....	178,007.49	.....	.....	.....	.....	.....	1079
.....	4,290.00	.....	.....	.....	4,290.00	.....	.....	.....	.....	.....	1080
.....	.....	.....	.....	.....	.....	.....	.....	.....	118.78	118.78	1081
.....	.....	.....	.....	.....	.....	.....	531,902.39	.....	.....	531,902.39	1082
.....	20,114.49	.....	.....	.....	20,114.49	.....	.....	.....	.....	.....	1083
.....	129,780.84	.....	.....	.....	129,780.84	.....	.....	.....	.....	.....	1084
.....	425.27	.....	.....	.....	425.27	.....	.....	.....	.....	.....	1085
.....	.....	.....	.....	.....	.....	.....	341,889.19	.....	.....	341,889.19	1089
.....	557.90	.....	.....	.....	557.90	.....	.....	.....	.....	.....	1087
.....	7,359,438.76	.....	.....	.....	7,359,438.76	.....	.....	.....	.....	.....	1088
.....	2,045,820.00	.....	.....	.....	2,045,820.00	.....	.....	.....	.....	.....	1089
.....	6,403.98	.....	.....	.....	6,403.98	.....	.....	.....	.....	.....	1090
.....	1,976,665.20	.....	.....	.....	1,976,665.20	.....	.....	.....	.....	.....	1091
.....	22,535.79	.....	.....	.....	22,535.79	.....	.....	.....	.....	.....	1092
.....	89,684.22	.....	.....	.....	89,684.22	.....	.....	.....	.....	.....	1093
.....	4,410.01	.....	.....	.....	4,410.01	.....	.....	.....	.....	.....	1094
.....	764,312.68	.....	.....	.....	764,312.68	.....	.....	.....	.....	.....	1095
.....	4,198.31	.....	.....	.....	4,198.31	.....	.....	.....	.....	.....	1096

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Health Center Family Planning Trust Fund--						
1097	2	491	0712	Transfers	\$ 22,608.89	\$	\$	\$	\$	\$
1098	2	491	0799	Certifications Forward	2,120.33	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund--						
1099	2	491	0801	Salaries	176,936.05	.....	.....	.....	.....	.....
1100	2	491	0803	Other Personal Services	4,553,132.48	.....	.....	.....	.....	.....
1101	2	491	0904	Expenses	6,934,252.33	.....	.....	.....	.....	.....
1102	2	491	0806	Operating Capital Outlay	909,238.14	.....	.....	.....	.....	.....
1103	2	491	0808	Fixed Capital Outlay	448,995.89	.....	.....	.....	.....	.....
1104	2	491	0812	Transfers	15,521,971.45	.....	.....	.....	.....	.....
1105	2	491	0850	Investments	111,282.00	.....	.....	.....	.....	.....
				Engineering and Industrial Experiment Station--						
				Research Contracts Revolving Trust Fund--						
1106	2	491	0901	Salaries	2,094,140.61	.....	.....	.....	.....	.....
1107	2	491	0903	Other Personal Services	1,109,011.28	.....	.....	.....	.....	.....
1108	2	491	0904	Expenses	1,042,756.23	.....	.....	.....	.....	.....
1109	2	491	0906	Operating Capital Outlay	192,062.13	.....	.....	.....	.....	.....
				Graduate Engineering Education System--						
				Incidental Trust Fund--						
1110	2	491	1099	Certifications Forward	9,957.75	.....	.....	.....	.....	.....
				Center of Excellence Trust Fund--						
1111	2	491	1112	Transfers	3,405.51	.....	.....	.....	.....	.....
				Health Center--Grants and Donations Trust Fund--						
1112	2	491	1301	Salaries	1,512,196.26	.....	.....	.....	.....	.....
1113	2	491	1303	Other Personal Services	321,572.58	.....	.....	.....	.....	.....
1114	2	491	1304	Expenses	469,398.86	.....	.....	.....	.....	.....
1115	2	491	1306	Operating Capital Outlay	60,841.94	.....	.....	.....	.....	.....
1116	2	491	1350	Investments	91,128.38	.....	.....	.....	.....	.....
				Health Center--Operation and Maintenance--						
				Trust Fund--						
1117	2	491	1401	Salaries	6,822,884.97	.....	.....	.....	.....	.....
1118	2	491	1403	Other Personal Services	984,060.29	.....	.....	.....	.....	.....
1119	2	491	1404	Expenses	2,328,859.06	.....	.....	.....	.....	.....
1120	2	491	1406	Operating Capital Outlay	170,971.62	.....	.....	.....	.....	.....
1121	2	491	1408	Fixed Capital Outlay	6,734.50	.....	.....	.....	.....	.....
1122	2	491	1411	Refunds	5.45	.....	.....	.....	.....	.....
1123	2	491	1499	Certifications Forward	1,308,013.79	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1948 Issue--						
				Interest and Sinking Trust Fund--						
1124	2	491	1750	Investments	189,954.33	.....	.....	.....	.....	.....
1125	2	491	1751	Payment of Debt Service	212,565.40	.....	.....	.....	.....	.....
				Rental Trust Fund--						
1126	2	491	1812	Transfers	1,357,500.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund--						
1127	2	491	1912	Transfers	1,164,416.75	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund--						
1128	2	491	2004	Expenses	11,453.61	.....	.....	.....	.....	.....
1129	2	491	2012	Transfers	110,000.00	.....	.....	.....	.....	.....
1030	2	491	2050	Investments	17,141.00	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1954 Issue--						
				Repairs and Replacement Trust Fund--						
1131	2	491	2104	Expenses	10,006.98	.....	.....	.....	.....	.....
1132	2	491	2150	Investments	5,600.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1133	2	491	2250	Investments	47,083.68	.....	.....	.....	.....	.....
1134	2	491	2251	Payment of Debt Service	44,475.40	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1955 Issue--						
				Interest and Sinking Trust Fund--						
1135	2	491	2350	Investments	28,403.26	.....	.....	.....	.....	.....
1136	2	491	2251	Payment of Debt Service	27,445.00	.....	.....	.....	.....	.....
				Repair and Replacement Trust Fund--						
1137	2	491	2404	Expenses	8,327.77	.....	.....	.....	.....	.....
1138	2	491	2450	Investments	934.00	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates--						
				Reserve Maintenance Trust Fund--						
1139	2	491	2550	Investments	1,943.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1140	2	491	2650	Investments	24,263.00	.....	.....	.....	.....	.....
1141	2	491	2651	Payment of Debt Service	27,307.50	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue--						
				Revenue Trust Fund--						
1142	2	491	2701	Salaries	1,801,195.48	.....	.....	.....	.....	.....
1143	2	491	2703	Other Personal Services	282,896.12	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	2,120.33				2,120.33				22,608.89	22,608.89	1097
											1098
	176,936.05				176,936.05						1099
	4,553,132.46				4,553,132.46						1100
	6,834,252.33				6,834,252.33						1101
	909,236.14				909,236.14						1102
	448,995.89				448,995.89						1103
									15,521,971.45	15,521,971.45	1104
							111,282.00			111,282.00	1105
	2,094,140.61				2,094,140.61						1106
	1,109,011.28				1,109,011.28						1107
	1,042,756.23				1,042,756.23						1108
	192,052.13				192,052.13						1109
	9,957.75				9,957.75						1110
									3,405.51	3,405.51	1111
	1,512,196.26				1,512,196.26						1112
	321,572.58				321,572.58						1113
	469,396.86				469,396.86						1114
	50,841.94				50,841.94						1115
							91,128.38			91,128.38	1116
	6,822,884.97				6,822,884.97						1117
	984,060.29				984,060.29						1118
	2,328,859.05				2,328,859.05						1119
	170,971.62				170,971.62						1120
	6,734.50				6,734.50						1121
	1,308,013.28				1,308,013.28				5.45	5.45	1122
							189,954.33			189,954.33	1124
								212,555.40		212,555.40	1125
									1,357,500.00	1,357,500.00	1126
									1,164,416.75	1,164,416.75	1127
	11,453.61				11,453.61						1128
									110,000.00	110,000.00	1129
							17,141.00			17,141.00	1130
	10,006.98				10,006.98						1131
							5,500.00			5,500.00	1132
							47,083.68			47,083.68	1133
								44,475.40		44,475.40	1134
							26,403.20			26,403.20	1135
								27,445.00		27,445.00	1136
	8,327.77				8,327.77						1137
							934.00			934.00	1138
							1,943.00			1,943.00	1139
							24,263.00			24,263.00	1140
								27,307.50		27,307.50	1141
	1,801,195.48				1,801,195.48						1142
	282,896.12				282,896.12						1143

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		490-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Housing System Revenue Certificates 1959 (Issue Continued)						
				Revenue Trust Fund (Continued)						
1144	2	491	2704	Expenses	\$ 1,132,203.92	\$	\$	\$	\$	\$
1145	2	491	2706	Operating Capital Outlay	58,983.99					
1146	2	491	2711	Refunds	302.63					
1147	2	491	2712	Transfers	1,289,237.54					
1148	2	491	2750	Investments	297,960.47					
				Interest and Sinking Trust Fund—						
1149	2	491	2850	Investments	565,293.82					
1150	2	491	2851	Payment of Debt Service	593,633.12					
				Building Maintenance and Equipment Reserve Trust Fund—						
1151	2	491	2904	Expenses	38,302.92					
1152	2	491	2908	Fixed Capital Outlay	24,358.42					
1153	2	491	2950	Investments	20,728.00					
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1154	2	491	3150	Investments	23,373.94					
1155	2	491	3151	Payment of Debt Service	18,980.04					
				Repair and Replacement Trust Fund—						
1156	2	491	3204	Expenses	3,965.17					
1157	2	491	3250	Investments	1,691.00					
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1158	2	491	3350	Investments	44,507.00					
1158	2	491	3351	Payment of Debt Service	63,862.50					
				Revenue Trust Fund—						
1160	2	491	3512	Transfers	161,191.99					
				Housing Revenue Certificates of 1970—						
1161	2	491	3508	Fixed Capital Outlay	64,190.87					
				Village Center South—Construction Trust Fund—						
1162	2	491	3709	Fixed Capital Outlay	1,001,136.36					
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1163	2	491	3801	Salaries	984.55				984.55	
1164	2	491	3803	Other Personal Services	9,333.80				9,333.80	
1165	2	491	3804	Expenses	73,098.08				73,098.08	
1166	2	491	3806	Operating Capital Outlay	1,077.00				1,077.00	
1167	2	491	3899	Certifications Forward	6,816.89				6,816.89	
				Extension Service Federal Grants Trust Fund—						
1168	2	491	3901	Salaries	1,148,213.93				1,148,213.93	
1169	2	491	3903	Other Personal Services	15,718.36				15,718.36	
1170	2	491	3904	Expenses	185,773.50				185,773.50	
1171	2	491	3906	Operating Capital Outlay	18,253.81				18,253.81	
1172	2	491	3999	Certifications Forward	28,120.78				28,120.78	
				Experiment Station Incidental Trust Fund—						
1173	2	491	4001	Salaries	130,225.89				130,225.89	
1174	2	491	4003	Other Personal Services	77,735.80				77,735.80	
1175	2	491	4004	Expenses	792,782.67				792,782.67	
1176	2	491	4006	Operating Capital Outlay	93,681.43				93,681.43	
1177	2	491	4008	Fixed Capital Outlay	42,031.00				42,031.00	
1178	2	491	4011	Refunds	83.85					
1179	2	491	4099	Certifications Forward	30,232.09				30,232.09	
				Experiment Station Grants and Donations Trust Fund—						
1180	2	491	4101	Salaries	2,822,730.24				2,822,730.24	
1181	2	491	4100	Other Personal Services	441,658.09				441,658.09	
1182	2	491	4104	Expenses	1,170,127.02				1,170,127.02	
1183	2	491	4106	Operating Capital Outlay	293,532.78				293,532.78	
				Experiment Station Federal Grants Trust Fund—						
1184	2	491	4201	Salaries	873,486.30				873,486.30	
1185	2	491	4203	Other Personal Services	66,992.91				66,992.91	
1186	2	491	4204	Expenses	107,502.98				107,502.98	
1187	2	491	4206	Operating Capital Outlay	64,686.38				64,686.38	
1188	2	491	4299	Certifications Forward	34,496.09				34,496.09	
				University of Florida Law Review Trust Fund—						
1189	2	491	4704	Expenses	15,004.33					
1190	2	491	4750	Investments	6,324.00					
1191				Total University of Florida	\$ 178,131,703.04	\$	\$	\$	\$ 28,597,783.04	\$
		492		Florida State University:						
				Educational and General—						
1192	1	492	0101	Salaries	\$ 27,050,163.00	\$	\$	\$	\$	\$
1193	1	492	0100	Other Personal Services	1,630,605.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,132,203.82	\$	\$	\$	\$ 1,132,203.82	\$	\$	\$	\$	\$	1144
	58,983.89				58,983.89						1145
									302.63	302.63	1146
									1,289,237.54	1,289,237.54	1147
							297,960.47			297,960.47	1148
							565,293.82			565,293.82	1149
								693,633.12		693,633.12	1150
	38,302.92				38,302.92						1151
	24,358.42				24,358.42						1152
							20,728.00			20,728.00	1153
							23,373.94			23,373.94	1154
								18,980.04		18,980.04	1155
	3,965.17				3,965.17						1158
							1,691.00			1,691.00	1157
							44,507.00			44,507.00	1158
								82,862.50		82,862.50	1159
									161,191.99	161,191.99	1180
	54,190.87				54,190.87						1161
	1,001,136.36				1,001,136.36						1162
					984.55						1163
					9,333.80						1164
					73,098.08						1165
					1,077.00						1166
					8,816.89						1167
					1,146,213.93						1168
					15,718.36						1169
					185,773.50						1170
					18,253.81						1171
					28,120.78						1172
					130,225.89						1173
					77,735.80						1174
					792,782.67						1175
					93,681.43						1176
					42,031.00						1177
									83.85	83.85	1178
					30,232.09						1179
					2,822,730.24						1180
					441,656.09						1181
					1,170,127.02						1182
					293,522.78						1183
					873,486.30						1184
					65,992.91						1185
					107,502.98						1186
					84,686.38						1187
					34,496.09						1188
	15,004.33				15,004.33						1189
							6,324.00			6,324.00	1190
\$	\$125,647,497.47	\$	\$	\$	\$ 164,145,280.51	\$	\$ 3,348,320.75	\$ 1,007,258.96	\$ 19,630,842.82	\$ 23,986,422.53	1191
\$	\$ 27,050,153.00	\$	\$	\$	\$ 27,050,153.00	\$	\$	\$	\$	\$	1192
	1,630,605.00				1,630,605.00						1193

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University (Continued)						
				Educational and General (Continued)						
1194	1	492	0104	Expenses	\$ 3,921,664.00	\$	\$	\$	\$	\$
1195	1	492	0106	Operating Capital Outlay	1,714,131.00	.....	.....	.....	.....	.....
1196	1	492	0199	Certifications Forward	202,273.33	.....	.....	.....	.....	.....
				Incidental Trust Fund—						
1197	2	492	0101	Salaries	5,477,095.06	.....	.....	.....	.....	.....
1198	2	492	0103	Other Personal Services	1,293,827.69	.....	.....	.....	.....	.....
1199	2	492	0104	Expenses	2,112,590.67	.....	.....	.....	.....	.....
1200	2	492	0106	Operating Capital Outlay	1,018,188.63	.....	.....	.....	.....	.....
1201	2	492	0199	Certifications Forward	1,002,929.00	.....	.....	.....	.....	.....
				Working Capital Trust Fund—						
1202	2	492	0201	Salaries	1,005,420.01	.....	.....	.....	.....	.....
1203	2	492	0203	Other Personal Services	62,489.36	.....	.....	.....	.....	.....
1204	2	492	0204	Expenses	820,386.57	.....	.....	.....	.....	.....
1205	2	492	0206	Operating Capital Outlay	42,236.38	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1206	2	492	0301	Salaries	3,820,939.39	.....	.....	.....	.....	.....
1207	2	492	0303	Other Personal Services	719,823.99	.....	.....	.....	.....	.....
1208	2	492	0204	Expenses	4,148,911.13	.....	.....	.....	.....	.....
1209	2	492	0306	Operating Capital Outlay	560,491.59	.....	.....	.....	.....	.....
1210	2	492	0308	Fixed Capital Outlay	65,880.17	.....	.....	.....	.....	.....
1211	2	492	0312	Transfers	206,020.00	.....	.....	.....	.....	.....
1212	2	492	0350	Investments	1,497,134.63	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1213	2	492	0501	Salaries	4,678,623.09	.....	.....	.....	.....	.....
1214	2	492	0504	Expenses	39.87	.....	.....	.....	.....	.....
				Science Development Trust Fund—						
1215	2	492	0601	Salaries	(415.26)	.....	.....	.....	.....	.....
1216	2	492	0603	Other Personal Services	(606.75)	.....	.....	.....	.....	.....
1217	2	492	0650	Investments	(30,202.21)	.....	.....	.....	.....	.....
				Continuing Education Program—Extension Incidental Trust Fund—						
1218	2	492	0801	Salaries	324,248.77	.....	.....	.....	.....	.....
1219	2	492	0803	Other Personal Services	93,522.85	.....	.....	.....	.....	.....
1220	2	492	0804	Expenses	125,889.10	.....	.....	.....	.....	.....
1221	2	492	0906	Operating Capital Outlay	696.11	.....	.....	.....	.....	.....
1222	2	492	0899	Certifications Forward	56,391.90	.....	.....	.....	.....	.....
				Bryan Hall Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1223	2	492	1050	Investments	13,361.00	.....	.....	.....	.....	.....
1224	2	492	1051	Payment of Debt Service	6,390.00	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates—						
				Operation and Maintenance Trust Fund—						
1225	2	492	1212	Transfers	59,372.41	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1226	2	492	1350	Investments	9,520.60	.....	.....	.....	.....	.....
1227	2	492	1351	Payment of Debt Service	10,906.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1950—						
				Interest and Sinking Trust Fund—						
1228	2	492	1450	Investments	224,664.17	.....	.....	.....	.....	.....
1229	2	492	1451	Payment of Debt Service	206,240.60	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1230	2	492	1612	Transfers	339,541.94	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1231	2	492	1712	Transfers	878,531.20	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1232	2	492	1806	Operating Capital Outlay	201,137.11	.....	.....	.....	.....	.....
1233	2	492	1850	Investments	361,300.00	.....	.....	.....	.....	.....
1234	2	492	1869	Certifications Forward	212,803.40	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1235	2	492	2050	Investments	63,495.75	.....	.....	.....	.....	.....
1236	2	492	2051	Payment of Debt Service	39,695.65	.....	.....	.....	.....	.....
				Repair and Replacement Trust Fund—						
1237	2	492	2104	Expenses	8,274.00	.....	.....	.....	.....	.....
1238	2	492	2150	Investments	45,747.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1954—						
				Revenue Trust Fund—						
1239	2	492	2212	Transfers	14,600.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1240	2	492	2350	Investments	47,327.67	.....	.....	.....	.....	.....
1241	2	492	2251	Payment of Debt Service	13,345.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,921,664.00	\$	\$	\$	\$ 3,921,664.00	\$	\$	\$	\$	\$	1194
	1,714,131.00				1,714,131.00						1195
	202,273.33				202,273.33						1196
	5,477,095.06				5,477,095.06						1197
	1,293,827.69				1,293,827.69						1198
	2,112,590.67				2,112,590.67						1199
	1,018,188.63				1,018,188.63						1200
	1,002,929.00				1,002,929.00						1201
	1,005,420.01				1,005,420.01						1202
	62,489.36				62,489.36						1203
	820,386.57				820,386.57						1204
	42,236.38				42,236.38						1205
	3,620,939.39				3,620,939.39						1206
	719,823.99				719,823.99						1207
	4,148,911.13				4,148,911.13						1208
	560,491.59				560,491.59						1209
	65,580.17				65,580.17						1210
							1,497,134.63		206,020.00	206,020.00	1211
										1,497,134.63	1212
	4,678,623.09				4,678,623.09						1213
	39.87				39.87						1214
	(415.25)				(415.25)						1215
	(606.75)				(606.75)						1216
							(30,702.21)			(30,702.21)	1217
	324,248.77				324,248.77						1218
	93,522.85				93,522.85						1219
	125,889.10				125,889.10						1220
	696.11				696.11						1221
	56,391.90				56,391.90						1222
							13,361.00			13,361.00	1223
								6,390.00		6,390.00	1224
									59,372.41	59,372.41	1225
							9,520.60			9,520.60	1229
								10,905.00		10,905.00	1227
							224,664.17			234,664.17	1229
								208,240.60		208,240.60	1229
									339,541.94	339,541.94	1230
									878,531.20	878,531.20	1231
	201,137.11				201,137.11						1232
	212,803.40				212,803.40		361,300.00			361,300.00	1233
											1234
							83,495.75			83,495.75	1235
								39,695.65		39,695.65	1236
	8,274.00				8,274.00						1237
							46,747.00			46,747.00	1238
									14,600.00	14,600.00	1239
							47,327.67			47,327.67	1240
								13,345.00		13,345.00	1241

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Debt or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			492	Florida State University (Continued)						
				Dormitory Revenue Certificates 1954 (Continued)						
				Repair and Replacement Trust Fund—						
1242	2	492	2404	Expenses	\$ 1,293.81	\$	\$	\$	\$	\$
1243	2	492	2406	Operating Capital Outlay	600.00	.....	.....	.....	.....	.....
1244	2	492	2450	Investments	5,423.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956—						
				Revenue Trust Fund—						
1245	2	492	2512	Transfers	7,000.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1246	2	492	2650	Investments	4,680.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1247	2	492	2750	Investments	19,241.00	.....	.....	.....	.....	.....
1248	2	492	2751	Payment of Debt Service	7,180.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957—						
				Revenue Trust Fund—						
1249	2	492	2812	Transfers	578,242.97	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1250	2	492	2850	Investments	178,289.45	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1251	2	492	3050	Investments	212,173.50	.....	.....	.....	.....	.....
1252	2	492	3051	Payment of Debt Service	91,610.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1253	2	492	3112	Transfers	246,864.42	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959—						
				Revenue Trust Fund—						
1254	2	492	3212	Transfers	242,596.06	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1255	2	492	3312	Transfers	117,486.43	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1256	2	492	3450	Investments	179,773.00	.....	.....	.....	.....	.....
1257	2	492	3451	Payment of Debt Service	83,500.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1258	2	492	3550	Investments	120,062.00	.....	.....	.....	.....	.....
				Stadium Revenue Certificates of 1960—						
				Interest and Sinking Trust Fund—						
1259	2	492	3650	Investments	279.51	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1260	2	492	3750	Investments	190,832.15	.....	.....	.....	.....	.....
1261	2	492	3751	Payment of Debt Service	70,060.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1262	2	492	3812	Transfers	171,124.87	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1263	2	492	3912	Transfers	69,541.59	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1264	2	492	4050	Investments	123,500.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1265	2	492	4212	Transfers	196,890.59	.....	.....	.....	.....	.....
1266	2	492	4250	Investments	327,761.00	.....	.....	.....	.....	.....
1267	2	492	4251	Payment of Debt Service	80,067.49	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1268	2	492	4412	Transfers	184,939.71	.....	.....	.....	.....	.....
1269	2	492	4450	Investments	698,249.00	.....	.....	.....	.....	.....
1270	2	492	4451	Payment of Debt Service	179,625.00	.....	.....	.....	.....	.....
				Infirmity Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1271	2	492	1512	Transfers	1,200,000.00	.....	.....	.....	.....	.....
1272	2	492	1550	Investments	79,943.00	.....	.....	.....	.....	.....
1273	2	492	1551	Payment of Debt Service	22,655.83	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1274	2	492	4501	Salaries	(12,798.21)	.....	.....	.....	.....	.....
1275	2	492	4503	Other Personal Services	4,312,137.05	.....	.....	.....	.....	.....
1279	2	492	4504	Expenses	3,155,324.33	.....	.....	.....	.....	.....
1277	2	492	4506	Operating Capital Outlay	911,273.62	.....	.....	.....	.....	.....
1278	2	492	4512	Transfers	9,896.42	.....	.....	.....	.....	.....
1279	2	492	4550	Investments	(7,761.00)	.....	.....	.....	.....	.....
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1280	2	492	4608	Fixed Capital Outlay	527,272.21	.....	.....	.....	.....	.....
1281	2	492	4612	Transfers	66,400.00	.....	.....	.....	.....	.....
1282	2	492	4650	Investments	1,495,111.42	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 1,293.81	\$.....	\$.....	\$.....	\$ 1,293.81	\$.....	\$.....	\$.....	\$.....	\$.....	1242
.....	600.00	.....	.....	.....	600.00	.....	.....	.....	.....	.....	1243
.....	5,423.00	.....	.....	5,423.00	1244
.....	7,000.00	7,000.00	1245
.....	4,680.00	.....	.....	4,680.00	1246
.....	19,241.00	.....	.....	19,241.00	1247
.....	7,180.00	.....	.....	7,180.00	1248
.....	578,242.97	578,242.97	1249
.....	178,289.45	.....	.....	178,289.45	1250
.....	212,173.50	.....	.....	212,173.50	1251
.....	91,610.00	.....	.....	91,610.00	1252
.....	248,864.42	248,864.42	1253
.....	242,596.08	242,596.08	1254
.....	117,488.43	117,488.43	1255
.....	179,773.00	.....	.....	179,773.00	1256
.....	83,500.00	.....	.....	83,500.00	1257
.....	120,062.00	.....	.....	120,062.00	1258
.....	279.51	.....	.....	279.51	1259
.....	190,832.15	.....	.....	190,832.15	1260
.....	70,060.00	.....	.....	70,060.00	1261
.....	171,124.87	171,124.87	1262
.....	69,541.59	69,541.59	1263
.....	123,500.00	.....	.....	123,500.00	1264
.....	198,890.59	198,890.59	1265
.....	327,761.00	.....	.....	327,761.00	1266
.....	80,067.49	.....	.....	80,067.49	1267
.....	184,939.71	184,939.71	1268
.....	698,249.00	.....	.....	698,249.00	1269
.....	179,625.00	.....	.....	179,625.00	1270
.....	1,200,000.00	1,200,000.00	1271
.....	79,943.00	.....	.....	79,943.00	1272
.....	22,855.83	.....	.....	22,855.83	1273
.....	(12,798.21)	.....	.....	.....	(12,798.21)	.....	.....	.....	.....	.....	1274
.....	4,312,131.05	.....	.....	.....	4,312,131.05	.....	.....	.....	.....	.....	1275
.....	3,155,324.33	.....	.....	.....	3,155,324.33	.....	.....	.....	.....	.....	1276
.....	911,273.62	.....	.....	.....	911,273.62	.....	.....	.....	.....	.....	1277
.....	9,896.42	9,896.42	1278
.....	(7,761.00)	.....	.....	(7,761.00)	1279
.....	627,272.21	.....	.....	.....	627,272.21	.....	.....	.....	.....	.....	1280
.....	56,400.00	56,400.00	1281
.....	1,495,111.42	.....	.....	1,495,111.42	1282

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University (Continued)						
				Revenue Certificates of 1969 (Continued)						
				Revenue Trust Fund—						
1283	2	493	4751	Payment of Debt Service	\$ 58,400.00	\$	\$	\$	\$	\$
1284				Total Florida State University	\$ 82,394,565.62	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1285	1	493	0101	Salaries	\$ 7,044,332.00	\$	\$	\$	\$	\$
1286	1	493	0103	Other Personal Services	165,478.00	.....	.....	.....	.....	.....
1287	1	493	0104	Expenses	1,103,023.00	.....	.....	.....	.....	.....
1288	1	493	0106	Operating Capital Outlay	414,750.00	.....	.....	.....	.....	.....
1289	1	493	0199	Certifications Forward	4,626.26	.....	.....	.....	.....	.....
				Incidental Trust Fund—						
1290	2	493	0101	Salaries	1,233,168.26	.....	.....	.....	.....	.....
1291	2	493	0103	Other Personal Services	64,454.59	.....	.....	.....	.....	.....
1292	2	493	0104	Expenses	37,134.50	.....	.....	.....	.....	.....
1293	2	493	0106	Operating Capital Outlay	89,168.77	.....	.....	.....	.....	.....
1294	2	493	0199	Certifications Forward	216,524.79	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1295	2	493	0201	Salaries	639,252.77	.....	.....	.....	.....	.....
1296	2	493	0203	Other Personal Services	80,692.37	.....	.....	.....	.....	.....
1297	2	493	0204	Expenses	944,717.16	.....	.....	.....	.....	.....
1298	2	493	0206	Operating Capital Outlay	20,251.26	.....	.....	.....	.....	.....
				Continuing Educational Program—Extension						
				Incidental Trust Fund—						
1299	2	493	0303	Other Personal Services	2,179.60	.....	.....	.....	.....	.....
1300	2	493	0304	Expenses	11,579.49	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1301	2	493	0401	Salaries	1,212,443.33	.....	.....	.....	.....	.....
1302	2	493	0403	Other Personal Services	815,063.49	.....	.....	.....	.....	.....
1303	2	493	0404	Expenses	466,908.93	.....	.....	.....	.....	.....
1304	2	493	0406	Operating Capital Outlay	126,432.27	.....	.....	.....	.....	.....
1305	2	493	0430	Grants and Aids	134,184.68	.....	.....	.....	.....	.....
				Laundry Revenue Certificates—						
				Operation and Maintenance Trust Fund—						
1308	2	493	0612	Transfers	5,374.81	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1952—						
				Revenue Trust Fund—						
1307	2	493	0812	Transfers	499,000.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1308	2	493	1001	Salaries	102,280.68	.....	.....	.....	.....	.....
1309	2	493	1003	Other Personal Services	8,512.00	.....	.....	.....	.....	.....
1310	2	493	1004	Expenses	39,469.17	.....	.....	.....	.....	.....
1311	2	493	1006	Operating Capital Outlay	2,735.60	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1312	2	493	1151	Payment of Debt Service	34,034.85	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1313	2	493	1401	Salaries	29,879.20	.....	.....	.....	.....	.....
1314	2	493	1403	Other Personal Services	672.00	.....	.....	.....	.....	.....
1315	2	493	1404	Expenses	5,229.61	.....	.....	.....	.....	.....
1316	2	493	1406	Operating Capital Outlay	3,303.28	.....	.....	.....	.....	.....
1317	2	493	1412	Transfers	21,598.76	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1318	2	493	1601	Salaries	77,773.09	.....	.....	.....	.....	.....
1319	2	493	1603	Other Personal Services	8,208.00	.....	.....	.....	.....	.....
1320	2	493	1604	Expenses	14,307.62	.....	.....	.....	.....	.....
1321	2	493	1612	Transfers	115,456.26	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1322	2	493	2551	Payment of Debt Service	40,491.26	.....	.....	.....	.....	.....
				Hospital—						
				Interest and Sinking Trust Fund—						
1323	2	493	1750	Investments	(23.66)	.....	.....	.....	.....	.....
1324	2	493	1751	Payment of Debt Service	22,352.90	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1325	2	493	1801	Salaries	87,475.88	.....	.....	.....	.....	.....
1326	2	493	1803	Other Personal Services	1,694.00	.....	.....	.....	.....	.....
1327	2	493	1804	Expenses	26,627.52	.....	.....	.....	.....	.....
1328	2	493	1806	Operating Capital Outlay	5,924.50	.....	.....	.....	.....	.....
1329	2	493	1812	Transfers	229,739.36	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 58,400.00	\$	\$ 58,400.00	1283
\$	\$ 71,065,436.98	\$	\$	\$	\$ 71,065,436.98	\$	\$ 5,880,405.64	\$ 869,674.37	\$ 4,579,048.63	\$ 11,328,128.64	1284
\$	\$ 7,044,332.00	\$	\$	\$	\$ 7,044,332.00	\$	\$	\$	\$	\$	1285
.....	185,478.00	.....	.....	.....	185,478.00	.....	.....	.....	.....	.....	1286
.....	1,100,023.00	.....	.....	.....	1,100,023.00	.....	.....	.....	.....	.....	1287
.....	414,750.00	.....	.....	.....	414,750.00	.....	.....	.....	.....	.....	1288
.....	4,626.26	.....	.....	.....	4,626.26	.....	.....	.....	.....	.....	1289
.....	1,233,168.26	.....	.....	.....	1,233,168.26	.....	.....	.....	.....	.....	1290
.....	64,454.59	.....	.....	.....	64,454.59	.....	.....	.....	.....	.....	1291
.....	37,134.50	.....	.....	.....	37,134.50	.....	.....	.....	.....	.....	1292
.....	89,188.77	.....	.....	.....	89,188.77	.....	.....	.....	.....	.....	1293
.....	216,524.79	.....	.....	.....	216,524.79	.....	.....	.....	.....	.....	1294
.....	639,252.77	.....	.....	.....	639,252.77	.....	.....	.....	.....	.....	1295
.....	80,692.37	.....	.....	.....	80,692.37	.....	.....	.....	.....	.....	1296
.....	944,717.18	.....	.....	.....	944,717.18	.....	.....	.....	.....	.....	1297
.....	20,251.26	.....	.....	.....	20,251.26	.....	.....	.....	.....	.....	1298
.....	2,179.60	.....	.....	.....	2,179.60	.....	.....	.....	.....	.....	1299
.....	11,579.49	.....	.....	.....	11,579.49	.....	.....	.....	.....	.....	1300
.....	1,212,443.33	.....	.....	.....	1,212,443.33	.....	.....	.....	.....	.....	1301
.....	615,083.49	.....	.....	.....	615,083.49	.....	.....	.....	.....	.....	1302
.....	466,908.93	.....	.....	.....	466,908.93	.....	.....	.....	.....	.....	1303
.....	126,432.27	.....	.....	.....	126,432.27	.....	.....	.....	.....	.....	1304
.....	.....	.....	.....	.....	.....	.....	.....	.....	134,184.88	134,184.88	1305
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,374.81	5,374.81	1306
.....	.....	.....	.....	.....	.....	.....	.....	.....	498,000.00	498,000.00	1307
.....	102,280.68	.....	.....	.....	102,280.68	.....	.....	.....	.....	.....	1308
.....	8,512.00	.....	.....	.....	8,512.00	.....	.....	.....	.....	.....	1309
.....	29,469.17	.....	.....	.....	29,469.17	.....	.....	.....	.....	.....	1310
.....	2,735.60	.....	.....	.....	2,735.60	.....	.....	.....	.....	.....	1311
.....	.....	.....	.....	.....	.....	.....	.....	34,004.85	.....	34,034.85	1312
.....	29,879.20	.....	.....	.....	29,879.20	.....	.....	.....	.....	.....	1313
.....	672.00	.....	.....	.....	672.00	.....	.....	.....	.....	.....	1314
.....	5,229.61	.....	.....	.....	5,229.61	.....	.....	.....	.....	.....	1315
.....	3,303.28	.....	.....	.....	3,303.28	.....	.....	.....	.....	.....	1316
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,598.76	21,598.76	1317
.....	77,773.08	.....	.....	.....	77,773.08	.....	.....	.....	.....	.....	1318
.....	8,208.00	.....	.....	.....	8,208.00	.....	.....	.....	.....	.....	1319
.....	14,307.62	.....	.....	.....	14,307.62	.....	.....	.....	.....	.....	1320
.....	.....	.....	.....	.....	.....	.....	.....	.....	115,456.26	115,456.26	1321
.....	.....	.....	.....	.....	.....	.....	.....	40,491.26	.....	40,491.26	1322
.....	.....	.....	.....	.....	.....	.....	(123.66)	.....	.....	123.66	1323
.....	.....	.....	.....	.....	.....	.....	.....	22,352.90	.....	22,352.90	1324
.....	67,475.88	.....	.....	.....	67,475.88	.....	.....	.....	.....	.....	1325
.....	1,694.00	.....	.....	.....	1,694.00	.....	.....	.....	.....	.....	1326
.....	26,627.52	.....	.....	.....	26,627.52	.....	.....	.....	.....	.....	1327
.....	5,924.50	.....	.....	.....	5,924.50	.....	.....	.....	.....	.....	1328
.....	.....	.....	.....	.....	.....	.....	.....	.....	229,739.36	229,739.36	1329

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			493	Florida Agricultural and Mechanical University (Continued)						
				Apartment Revenue Certificates of 1970—						
				Revenue Trust Fund—						
1330	2	493	2312	Transfers	\$ 11,069.95	\$	\$	\$	\$	\$
				Apartment Revenue Certificates of 1963—						
				Interest and Sinking Trust Fund—						
1331	2	493	2461	Payment of Debt Service	21,622.50	.....	.....	.....	.....	.....
				Mobile Home Unit Trust Fund—						
1332	2	493	2601	Salaries	551.77	.....	.....	.....	.....	.....
1332	2	493	2603	Other Personal Services	501.03	.....	.....	.....	.....	.....
1334	2	493	2604	Expenses	74,290.90	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1335	2	493	2701	Salaries	7,864.58	.....	.....	.....	.....	.....
1330	2	493	2703	Other Personal Services	3,680.50	.....	.....	.....	.....	.....
1337	2	493	2704	Expenses	200.55	.....	.....	.....	.....	.....
1338				Total Florida Agricultural and Mechanical University	\$ 15,127,503.96	\$	\$	\$	\$	\$
			494	Florida Technological University:						
				Educational and General—						
1339	1	494	0101	Salaries	\$ 8,175,553.03	\$	\$	\$	\$	\$
1340	1	494	0103	Other Personal Services	122,165.03	.....	.....	.....	.....	.....
1341	1	494	0104	Expenses	957,591.00	.....	.....	.....	.....	.....
1342	1	494	0106	Operating Capital Outlay	519,883.03	.....	.....	.....	.....	.....
1343	1	494	0199	Certifications Forward	172,514.43	.....	.....	.....	.....	.....
				Incidental Trust Fund—						
1344	2	494	0101	Salaries	1,288,365.31	.....	.....	.....	.....	.....
1345	2	494	0103	Other Personal Services	115,117.81	.....	.....	.....	.....	.....
1346	2	494	0104	Expenses	449,324.94	.....	.....	.....	.....	.....
1347	2	494	0106	Operating Capital Outlay	202,799.51	.....	.....	.....	.....	.....
1348	2	494	0199	Certifications Forward	275,028.81	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1349	2	494	0201	Salaries	344,413.81	.....	.....	.....	.....	.....
1350	2	494	0203	Other Personal Services	317,211.83	.....	.....	.....	.....	.....
1351	2	494	0204	Expenses	118,965.72	.....	.....	.....	.....	.....
1352	2	494	0206	Operating Capital Outlay	143,473.72	.....	.....	.....	.....	.....
1353	2	494	0312	Transfers	50,000.00	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1354	2	494	0301	Salaries	401,343.05	.....	.....	.....	.....	.....
1355	2	494	0303	Other Personal Services	46,614.04	.....	.....	.....	.....	.....
1356	2	494	0304	Expenses	1,444,531.81	.....	.....	.....	.....	.....
1357	2	494	0306	Operating Capital Outlay	6,862.04	.....	.....	.....	.....	.....
1358	2	494	0351	Payment of Debt Service	12,500.00	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund—						
1359	2	494	0401	Salaries	26,761.31	.....	.....	.....	.....	.....
1360	2	494	0403	Other Personal Services	35,830.90	.....	.....	.....	.....	.....
1361	2	494	0404	Expenses	32,064.74	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1362	2	494	0501	Salaries	73,739.24	.....	.....	.....	.....	.....
1363	2	494	0503	Other Personal Services	6,209.20	.....	.....	.....	.....	.....
1364	2	494	0504	Expenses	71,379.92	.....	.....	.....	.....	.....
1365	2	494	0506	Operating Capital Outlay	696.89	.....	.....	.....	.....	.....
1366	2	494	0550	Investments	77,840.20	.....	.....	.....	.....	.....
1367	2	494	0551	Payment of Debt Service	69,875.00	.....	.....	.....	.....	.....
1368				Total Florida Technological University	\$ 15,558,547.12	\$	\$	\$	\$	\$
			495	University of South Florida:						
				Education and General—						
1369	1	495	0101	Salaries	\$ 19,861,614.09	\$	\$	\$	\$	\$
1370	1	495	0103	Other Personal Services	543,276.72	.....	.....	.....	.....	.....
1371	1	495	0104	Expenses	2,135,378.03	.....	.....	.....	.....	.....
1372	1	495	0106	Operating Capital Outlay	913,492.00	.....	.....	.....	.....	.....
1373	1	495	0199	Certifications Forward	47,473.28	.....	.....	.....	.....	.....
				Medical Center—						
1374	1	495	0201	Salaries	1,614,606.52	.....	.....	.....	.....	.....
1375	1	495	0203	Other Personal Services	56,522.14	.....	.....	.....	.....	.....
1376	1	495	0204	Expenses	207,880.39	.....	.....	.....	.....	.....
1377	1	495	0306	Operating Capital Outlay	334,784.29	.....	.....	.....	.....	.....
1378	1	495	0299	Certifications Forward	550,811.80	.....	.....	.....	.....	.....
				Incidental Trust Fund—						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 11,069.95	\$ 11,069.95	1330
								21,622.50		21,622.50	1331
	551.77				551.77						1332
	501.00				501.00						1333
	74,290.90				74,290.90						1334
	7,864.68				7,864.68						1335
	3,880.50				3,880.50						1336
	200.55				200.55						1337
\$	\$ 14,993,602.29	\$	\$	\$	\$ 14,993,602.29	\$	\$ (23.66)	\$ 118,501.51	\$ 1,015,423.82	\$ 1,133,901.67	1338
\$	\$ 8,175,553.00	\$	\$	\$	\$ 8,175,553.00	\$	\$	\$	\$	\$	1339
	122,168.00				122,168.00						1340
	957,581.00				957,581.00						1341
	519,683.00				519,683.00						1342
	172,514.43				172,514.43						1343
	1,288,365.31				1,288,365.31						1344
	115,117.81				115,117.81						1345
	449,324.94				449,324.94						1346
	202,799.51				202,799.51						1347
	275,028.81				275,028.81						1348
	344,413.81				344,413.81						1349
	317,211.83				317,211.83						1350
	118,965.72				118,965.72						1351
	143,473.72				143,473.72						1352
									50,000.00	50,000.00	1353
	401,343.05				401,343.05						1354
	46,614.04				46,614.04						1355
	1,444,531.91				1,444,531.91						1356
	6,862.04				6,862.04						1357
								12,500.00		12,500.00	1358
	26,761.31				26,761.31						1359
	35,830.90				35,830.90						1360
	32,064.74				32,064.74						1361
	73,739.24				73,739.24						1362
	6,209.20				6,209.20						1363
	71,379.92				71,379.92						1364
	686.68				686.68						1365
								77,840.20		77,840.20	1366
								69,975.00		69,975.00	1367
\$	\$ 15,348,231.92	\$	\$	\$	\$ 15,348,231.92	\$	\$ 77,840.20	\$ 82,475.00	\$ 60,000.00	\$ 210,315.20	1368
\$	\$ 19,581,614.09	\$	\$	\$	\$ 19,581,614.09	\$	\$	\$	\$	\$	1369
	543,276.73				543,276.73						1370
	2,135,378.00				2,135,378.00						1371
	913,492.00				913,492.00						1372
	47,473.28				47,473.28						1373
	1,614,606.52				1,614,606.52						1374
	56,522.14				56,522.14						1375
	207,980.39				207,980.39						1376
	334,784.29				334,784.29						1377
	550,611.80				550,611.80						1378

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-498		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida (Continued)						
				Incidental Trust Fund—						
1379	2	495	0101	Salaries	\$ 5,309,786.00	\$	\$	\$	\$	\$
1380	2	495	0103	Other Personal Services	563,586.40					
1381	2	495	0104	Expenses	1,835,748.77					
1382	2	495	0106	Operating Capital Outlay	340,361.49					
1383	2	495	0199	Certifications Forward	339,747.80					
				Working Capital Trust Fund—						
1384	2	495	0201	Salaries	640,443.29					
1385	2	495	0203	Other Personal Services	1,764.00					
1386	2	495	0204	Expenses	464,798.28					
1387	2	495	0203	Operating Capital Outlay	8,230.44					
1388	2	495	0299	Certifications Forward	7,606.86					
				Auxiliary Trust Fund—						
1389	2	495	0301	Salaries	1,882,331.64					
1390	2	495	0303	Other Personal Services	173,136.06					
1391	2	495	0304	Expenses	2,327,070.31					
1392	2	495	0306	Operating Capital Outlay	230,963.33					
1393	2	495	0350	Investments	391,448.89					
1394	2	495	0399	Certifications Forward	92,307.75					
				Student Fee Building Trust Fund—						
1395	2	495	0412	Transfers	882,208.21					
				Continuing Education Program—Extension Incidental Trust Fund—						
1396	2	495	0501	Salaries	50,480.93					
1397	2	495	0503	Other Personal Services	17,746.89					
1398	2	495	0504	Expenses	29,784.42					
				Grants and Donations Trust Fund—						
1399	2	495	0601	Salaries	1,776,814.65					
1400	2	495	0603	Other Personal Services	1,488,360.93					
1401	2	495	0604	Expenses	962,518.51					
1402	2	495	0606	Operating Capital Outlay	392,472.33					
1403	2	495	0612	Transfers	1,222,348.00					
				Dormitory Revenue Certificates of 1959—						
				Operation and Maintenance Trust Fund—						
1404	2	495	0704	Expenses	44,673.15					
1405	2	495	0706	Operating Capital Outlay	2,000.00					
1406	2	495	0712	Transfers	138,346.00					
				Interest and Sinking Trust Fund—						
1407	2	495	0850	Investments	137,181.37					
1408	2	495	0851	Payment of Debt Service	54,016.75					
				Building Maintenance Reserve Trust Fund—						
1409	2	495	0904	Expenses	14,882.94					
1410	2	495	0950	Investments	6,961.03					
				Dormitory Revenue Certificates of 1960—						
				Operation and Maintenance Trust Fund—						
1411	2	495	1004	Expenses	47,999.19					
1412	2	495	1000	Operating Capital Outlay	3,953.70					
1413	2	495	1012	Transfers	129,110.00					
				Interest and Sinking Trust Fund—						
1414	2	495	1150	Investments	106,304.84					
1415	2	495	1151	Payment of Debt Service	66,780.36					
				Maintenance and Equipment Reserve Trust Fund—						
1416	2	495	1250	Investments	9,900.06					
				Dormitory Revenue Certificates of 1961—						
				Revenue Trust Fund—						
1417	2	495	1304	Expenses	57,187.54					
1418	2	495	1395	Operating Capital Outlay	4,968.94					
1419	2	495	1312	Transfers	173,358.00					
1420	2	495	1350	Investments	16,934.83					
				Interest and Sinking Trust Fund—						
1421	2	495	1450	Investments	121,138.89					
1422	2	495	1451	Payment of Debt Service	113,281.85					
				Dormitory Revenue Certificates of 1992—						
				Revenue Trust Fund—						
1423	2	495	1504	Expenses	78,057.23					
1424	2	495	1506	Operating Capital Outlay	4,593.06					
1425	2	495	1512	Transfers	275,492.00					
1426	2	495	1550	Investments	5,980.57					
				Interest and Sinking Trust Fund—						
1427	2	495	2250	Investments	106,179.32					
1428	2	495	2251	Payment of Debt Service	100,785.00					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965—						
				Revenue Trust Fund—						
1429	2	495	1704	Expenses	97,075.52					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 5,309,788.00	\$	\$	\$	\$ 5,309,788.00	\$	\$	\$	\$	\$	1379
	563,566.40				563,566.40						1380
	1,635,746.77				1,635,746.77						1381
	340,361.49				340,361.49						1382
	339,747.80				339,747.80						1383
	640,443.29				640,443.29						1384
	1,764.00				1,764.00						1385
	464,798.28				464,798.28						1386
	9,230.44				9,230.44						1387
	7,606.86				7,606.86						1388
	1,882,331.64				1,882,331.64						1389
	173,136.05				173,136.05						1390
	2,327,070.31				2,327,070.31						1391
	230,963.33				230,963.33						1392
	92,307.75				92,307.75		391,448.69			391,448.69	1393
											1394
									882,209.21	882,209.21	1395
	50,480.93				50,480.93						1396
	17,746.89				17,746.89						1397
	29,764.42				29,764.42						1398
	1,776,814.65				1,776,814.65						1399
	1,488,360.93				1,488,360.93						1400
	962,518.51				962,518.51						1401
	392,472.33				392,472.33						1402
									1,222,348.00	1,222,348.00	1403
	44,673.15				44,673.15						1404
	2,000.00				2,000.00						1405
									138,348.00	138,348.00	1406
							137,181.37			137,181.37	1407
								64,018.75		54,018.75	1408
	14,882.94				14,882.94						1409
							8,961.03			8,961.03	1410
	47,999.19				47,999.19						1411
	3,953.70				3,953.70						1412
									129,110.00	129,110.00	1413
							109,304.64			109,304.64	1414
								65,760.36		65,760.36	1415
							8,960.66			9,960.66	1416
	57,187.54				57,187.54						1417
	4,966.94				4,966.94						1418
									173,358.00	173,358.00	1419
							16,934.83			16,934.83	1420
							121,138.96			121,138.96	1421
								113,281.85		113,281.85	1422
	78,057.23				78,057.23						1423
	4,593.06				4,593.06						1424
									275,492.00	275,492.00	1425
							5,980.57			5,980.57	1426
							109,179.32			109,179.32	1427
								100,785.00		100,785.00	1428
	97,076.52				87,076.52						1429

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida (Continued)						
				Dormitory, Dining and Auxiliary Revenue Certificates of 1966 (Continued)						
				Revenue Trust Fund (Continued)						
1430	2	495	1706	Operating Capital Outlay	\$ 3,100.34					
1431	2	495	1712	Transfers	287,726.00					
1432	2	495	1750	Investments	86,560.32					
				Interest and Sinking Trust Fund—						
1433	2	495	1850	Investments	146,904.86					
1434	2	495	1861	Payment of Debt Service	142,050.00					
				Sponsored Research Development Trust Fund—						
1435	2	495	1901	Salaries	48,379.63					
1436	2	495	1903	Other Personal Services	5,244.82					
1437	2	495	1904	Expenses	18,111.63					
1438	2	495	1906	Operating Capital Outlay	48,242.87					
				Medical Center—Professional Medical Liability Self—Insurance Trust Fund—						
1439	2	495	2304	Expenses	18,350.00					
1440	2	495	2350	Investments	299,603.69					
1441				Total University of South Florida	\$ 50,245,201.88					
		496		Florida Atlantic University:						
				Educational General—						
1442	1	496	0101	Salaries	\$ 8,875,126.00					
1443	1	496	0103	Other Personal Services	418,069.00					
1444	1	496	0104	Expenses	830,523.00					
1445	1	496	0106	Operating Capital Outlay	400,867.00					
				Continuing Education Center in Dade County—						
1446	1	496	0209	Certifications Forward	896.10					
				Incidental Trust Fund—						
1447	2	496	0101	Salaries	1,588,603.47					
1448	2	496	0100	Other Personal Services	230,615.11					
1449	2	496	0104	Expenses	644,307.16					
1450	2	496	0106	Operating Capital Outlay	306,065.38					
1451	2	496	0199	Certifications Forward	429,024.71					
				Grants and Donations Trust Fund—						
1452	2	496	0201	Salaries	734,531.51					
1453	2	496	0203	Other Personal Services	617,110.61					
1454	2	496	0204	Expenses	557,765.41					
1455	2	496	0206	Operating Capital Outlay	89,510.33					
1456	2	496	0211	Refunds	8,792.45					
1457	2	496	0212	Transfers	112,269.82					
1458	2	496	0230	Grants and Aids	449,305.60					
1459	2	496	0250	Investments	302,848.41					
				Auxiliary Trust Fund—						
1460	2	496	0301	Salaries	530,126.00					
1461	2	496	0303	Other Personal Services	110,532.54					
1462	2	496	0304	Expenses	892,156.19					
1463	2	496	0306	Operating Capital Outlay	20,219.35					
1464	2	496	0312	Transfers	50,714.36					
1465	2	496	0350	Investments	(318.35)					
				Continuing Education Program—Extension Incidental Trust Fund—						
1466	2	496	0401	Salaries	104,748.24					
1467	2	496	0403	Other Personal Services	172,968.99					
1468	2	496	0404	Expenses	135,438.66					
1469	2	496	0406	Operating Capital Outlay	2,780.90					
1470	2	496	0499	Certifications Forward	14,842.98					
				Boca Raton Public Airport—Auxiliary Trust Fund—						
1471	2	496	0512	Transfers	9.90					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1472	2	496	0812	Transfers	79,605.29					
1473	2	496	0850	Investments	45,497.92					
1474	2	496	0851	Payment of Debt Service	45,605.00					
				Revenue Certificates of 1966 A Issue—						
				Revenue Trust Fund—						
1475	2	496	0912	Transfers	123,908.90					
1476	2	496	0850	Investments	9,489.57					
1477	2	496	0851	Payment of Debt Service	52,000.00					
				Revenue Certificates of 1966 B Issue—						
				Revenue Trust Fund—						
1478	2	496	1012	Transfers	116,054.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,100.34	\$	\$	\$	\$ 3,100.34	\$	\$	\$	\$	\$	1430
									287,726.00	287,726.00	1431
							85,560.32			85,560.32	1432
							148,904.86			148,904.86	1433
								142,050.00		142,050.00	1434
	48,379.63				48,379.63						1435
	5,244.82				5,244.82						1436
	18,111.63				18,111.63						1437
	48,242.87				48,242.87						1438
	18,350.00				18,350.00						1439
							299,603.59			299,603.59	1440
\$	\$ 45,219,557.67	\$	\$	\$	\$ 45,219,557.67	\$	\$ 1,441,159.04	\$ 475,895.96	\$ 3,108,589.21	\$ 5,025,644.21	1441
\$	\$ 8,878,126.00	\$	\$	\$	\$ 8,878,126.00	\$	\$	\$	\$	\$	1442
	418,089.00				418,089.00						1443
	830,523.00				830,523.00						1444
	400,867.00				400,867.00						1445
	698.10				698.10						1446
	1,588,603.47				1,588,603.47						1447
	230,815.11				230,815.11						1448
	644,307.16				644,307.16						1449
	305,055.38				305,055.38						1450
	429,024.71				429,024.71						1451
	734,531.51				734,531.51						1452
	817,110.61				817,110.61						1453
	557,765.41				557,765.41						1454
	89,510.33				89,510.33						1455
									8,792.45	8,792.45	1456
									112,269.62	112,269.62	1457
									449,305.60	449,305.60	1458
							302,848.41			302,848.41	1459
	530,128.00				530,128.00						1460
	110,532.54				110,532.54						1461
	892,156.19				892,156.19						1462
	20,219.35				20,219.35						1463
									60,714.36	60,714.36	1464
							(318.35)			(318.35)	1465
	104,748.24				104,748.24						1466
	172,958.96				172,958.96						1467
	135,438.66				135,438.66						1468
	2,760.90				2,760.90						1469
	14,842.98				14,842.98						1470
									9.90	9.90	1471
									79,605.29	79,605.29	1472
							45,497.92			45,497.92	1473
								45,605.00		45,605.00	1474
									123,906.90	123,906.90	1475
							9,499.57			9,499.57	1476
								52,000.00		52,000.00	1477
									118,054.60	118,054.60	1478

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		Florida Atlantic University (Continued)						
				Revenue Certificate of 1966 B Issue (Continued)						
				Revenue Trust Fund (Continued)						
1479	2	496	1060	Investments	\$ 8,499.51					
1480	2	496	1061	Payment of Debt Service	50,800.00					
				Sponsored Research Development Trust Fund--						
1481	2	496	1301	Salaries	29,996.47					
1482	2	496	1303	Other Personal Services	3,148.12					
1483	2	496	1304	Expenses	8,150.64					
1484	2	496	1308	Operating Capital Outlay	332.88					
				Dade County Continuing Education Center--						
				Incidental Trust Fund--						
1486	2	496	1401	Salaries	65.78					
1488	2	496	1404	Expenses	(109.05)					
1487	2	496	1405	Operating Capital Outlay	2.00					
1488	2	496	1412	Transfers	143,494.79					
1489	2	496	1496	Certifications Forward	18,360.87					
1496				Total Florida Atlantic University	\$ 19,375,147.89					
		497		University of West Florida:						
				Educational and General--						
1491	1	497	0101	Salaries	\$ 5,727,149.00					
1493	1	497	0100	Other Personal Services	105,854.00					
1493	2	497	0104	Expenses	795,624.00					
1494	1	497	0108	Operating Capital Outlay	264,217.00					
				Incidental Trust Fund--						
1496	2	497	0101	Salaries	1,068,970.31					
1498	2	497	0100	Other Personal Services	85,822.89					
1497	2	497	0104	Expenses	370,580.41					
1498	2	497	0108	Operating Capital Outlay	153,889.98					
1499	2	497	0199	Certifications Forward	258,212.55					
				Grants and Donations Trust Fund--						
1500	2	497	0201	Salaries	547,065.37					
1501	2	497	0203	Other Personal Services	259,632.12					
1503	2	497	0204	Expenses	179,834.93					
1503	2	497	0206	Operating Capital Outlay	51,159.66					
1504	2	497	0212	Transfers	12,610.44					
1505	2	497	0250	Investments	128,123.19					
				Auxiliary Trust Fund--						
1506	2	497	0301	Salaries	111,611.63					
1507	2	497	0303	Other Personal Services	7,805.17					
1508	2	497	0304	Expenses	478,466.54					
1509	2	497	0306	Operating Capital Outlay	620.59					
1510	2	497	0350	Investments	15,836.14					
1511	2	497	0351	Payment of Debt Service	6,840.00					
				Continuing Education Program--Extension Incidental Trust Fund--						
1512	2	497	0401	Salaries	50,948.60					
1513	2	497	0403	Other Personal Services	13,143.56					
1514	2	497	0404	Expenses	69,560.72					
1515	2	497	0406	Operating Capital Outlay	1,853.18					
				Dormitory Revenue Certificate of 1966--						
				Revenue Trust Fund--						
1516	2	497	0601	Salaries	72,199.49					
1517	2	497	0603	Other Personal Services	20,443.00					
1518	2	497	0604	Expenses	71,567.35					
1519	2	497	0606	Operating Capital Outlay	513.73					
1520	2	497	0612	Transfers	2,897.72					
1521	2	497	0650	Investments	17,591.73					
1522	2	497	0651	Payment of Debt Service	71,860.00					
1523				Total University of West Florida	\$ 10,981,374.96					
		498		Florida International University:						
				Educational and General--						
1524	1	498	0101	Salaries	\$ 8,282,985.76					
1525	1	498	0100	Other Personal Services	596,474.35					
1526	1	498	0104	Expenses	1,001,171.48					
1527	1	498	0108	Operating Capital Outlay	451,739.26					
1528	1	498	0199	Certifications Forward	339,860.47					
				Extension Incidental Trust Fund--						
1529	2	498	0203	Other Personal Services	9,742.50					
1530	2	498	0204	Expenses	24,999.49					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS.**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 8,499.61	\$	\$	\$ 8,499.61	1479
								50,800.00		50,800.00	1480
	29,996.47				29,996.47						1481
	3,148.12				3,148.12						1482
	8,150.64				8,150.64						1483
	332.88				332.88						1484
	65.78				65.78						1485
	(109.05)				(109.05)						1486
	2.00				2.00						1487
									143,494.78	143,494.79	1488
	18,360.87				18,360.87						1489
\$	\$ 17,766,560.32	\$	\$	\$	\$ 17,766,560.32	\$	\$ 366,027.15	\$ 148,405.00	\$ 1,094,155.41	\$ 1,608,587.57	1490
\$	\$ 5,727,149.00	\$	\$	\$	\$ 5,727,149.00	\$	\$	\$	\$	\$	1491
	105,854.00				105,854.00						1492
	785,624.00				785,624.00						1493
	264,217.00				264,217.00						1494
	1,066,970.31				1,066,970.31						1495
	65,822.89				65,822.89						1496
	370,580.41				370,580.41						1497
	153,689.96				153,689.96						1498
	258,212.55				258,212.55						1499
	547,665.37				547,665.37						1500
	259,632.12				259,632.12						1501
	179,634.93				179,634.93						1502
	51,159.66				51,159.66						1503
									12,610.44	12,610.44	1504
							178,123.19			128,123.19	1505
	111,611.63				111,611.63						1506
	7,806.17				7,806.17						1507
	478,466.54				478,466.54						1508
	620.59				620.59						1509
							15,836.14			15,836.14	1510
								6,840.00		6,840.00	1511
	50,948.60				50,948.60						1512
	13,143.56				13,143.56						1513
	60,550.72				60,550.72						1514
	1,853.16				1,853.16						1515
	72,189.49				72,189.49						1516
	20,443.00				20,443.00						1517
	71,567.35				71,567.35						1518
	513.73				513.73						1519
									2,697.72	2,697.72	1520
							17,591.73			17,591.73	1521
								71,550.00		71,550.00	1522
\$	\$ 10,726,125.74	\$	\$	\$	\$ 10,726,125.74	\$	\$ 161,551.06	\$ 78,390.00	\$ 15,308.18	\$ 255,249.22	1523
\$	\$ 6,282,985.75	\$	\$	\$	\$ 6,282,985.75	\$	\$	\$	\$	\$	1524
	598,474.35				598,474.35						1525
	1,001,171.48				1,001,171.48						1526
	451,739.26				451,739.26						1527
	339,860.47				339,860.47						1528
	9,742.50				9,742.50						1529
	24,999.49				24,999.49						1530

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
498 Florida International University (Continued)										
Grants and Donations Trust Fund—										
1531	2	499	0301	Salaries	\$ 545,599.29	\$	\$	\$	\$	\$
1532	2	499	0303	Other Personal Services	461,983.96	.....	.....	.....	.....	.....
1533	2	499	0304	Expenses	136,045.06	.....	.....	.....	.....	.....
1534	2	499	0306	Operating Capital Outlay	6,578.99	.....	.....	.....	.....	.....
Incidental Trust Fund—										
1535	2	498	0401	Salaries	272,421.00	.....	.....	.....	.....	.....
1536	2	498	0403	Other Personal Services	203,475.00	.....	.....	.....	.....	.....
1537	2	498	0404	Expenses	713,439.66	.....	.....	.....	.....	.....
1538	2	498	0403	Operating Capital Outlay	549,700.00	.....	.....	.....	.....	.....
Auxiliary Trust Fund—										
1539	2	498	0501	Salaries	14,715.21	.....	.....	.....	.....	.....
1540	2	498	0503	Other Personal Services	1,985.38	.....	.....	.....	.....	.....
1541	2	498	0504	Expenses	60,174.35	.....	.....	.....	.....	.....
1542	2	498	0506	Operating Capital Outlay	10.96	.....	.....	.....	.....	.....
1543	2	498	0550	Investments	16,000.00	.....	.....	.....	.....	.....
Improvement Project Construction Trust Fund—										
1544	2	498	0608	Fixed Capital Outlay	11,847.92	.....	.....	.....	.....	.....
1545	2	498	0650	Investments	447,881.54	.....	.....	.....	.....	.....
1546				Total Florida International University	\$ 12,147,811.44	\$	\$	\$	\$	\$
499 University of North Florida:										
Educational and General—										
1547	1	499	0101	Salaries	\$ 3,713,954.57	\$	\$	\$	\$	\$
1548	1	499	0100	Other Personal Services	132,824.94	.....	.....	.....	.....	.....
1549	1	499	0104	Expenses	384,781.85	.....	.....	.....	.....	.....
1550	1	499	0106	Operating Capital Outlay	131,291.56	.....	.....	.....	.....	.....
1551	1	499	0199	Certifications Forward	310,969.19	.....	.....	.....	.....	.....
Incidental Trust Fund—										
1552	2	499	0101	Salaries	101,624.00	.....	.....	.....	.....	.....
1553	2	499	0103	Other Personal Services	37,737.12	.....	.....	.....	.....	.....
1554	2	499	0104	Expenses	414,490.99	.....	.....	.....	.....	.....
1555	2	499	0106	Operating Capital Outlay	250,000.00	.....	.....	.....	.....	.....
Extension Incidental Trust Fund—										
1556	2	499	0201	Salaries	21,796.78	.....	.....	.....	.....	.....
1557	2	499	0203	Other Personal Services	1,250.00	.....	.....	.....	.....	.....
1558	2	499	0304	Expenses	2,275.45	.....	.....	.....	.....	.....
Auxiliary Trust Fund—										
1559	2	499	0301	Salaries	42,742.89	.....	.....	.....	.....	.....
1560	2	499	0303	Other Personal Services	23,875.96	.....	.....	.....	.....	.....
1561	2	499	0304	Expenses	248,215.25	.....	.....	.....	.....	.....
1562	2	499	0306	Operating Capital Outlay	34,893.46	.....	.....	.....	.....	.....
Grants and Donations Trust Fund—										
1563	2	499	0401	Salaries	11,492.91	.....	.....	.....	.....	.....
1564	2	499	0403	Other Personal Services	73,657.32	.....	.....	.....	.....	.....
1565	2	499	0404	Expenses	189,838.98	.....	.....	.....	.....	.....
1566	2	499	0406	Operating Capital Outlay	38,884.78	.....	.....	.....	.....	.....
1567	2	499	0412	Transfers	2,055.03	.....	.....	.....	.....	.....
1568				Total University of North Florida	\$ 6,168,754.03	\$	\$	\$	\$	\$
TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION					\$1,664,696,268.53	\$ 741,651.62	\$	\$	\$ 38,597,783.04	\$
510-515 ADMINISTRATION, DEPARTMENT OF										
510 Office of the Secretary:										
1570	1	510	0101	Salaries	\$ 75,706.00	\$ 75,706.00	\$	\$	\$	\$
Environmental Land Management Study Committee—										
1571	1	510	0201	Salaries	33,438.40	33,438.40	.....	.....	.....	.....
1572	1	510	0203	Other Personal Services	21,584.73	21,584.73	.....	.....	.....	.....
1573	1	510	0304	Expenses	20,739.54	20,739.54	.....	.....	.....	.....
1574	1	510	0206	Operating Capital Outlay	110.89	110.89	.....	.....	.....	.....
Administrative Trust Fund—										
1575	2	510	0101	Salaries	164,783.78	164,783.78	.....	.....	.....	.....
1576	2	510	0103	Other Personal Services	3,478.99	3,478.99	.....	.....	.....	.....
1577	2	510	0104	Expenses	27,036.11	27,036.11	.....	.....	.....	.....
1578	2	510	0106	Operating Capital Outlay	209.95	209.95	.....	.....	.....	.....
1579	2	510	0115	Transfer to Risk Management Trust Fund	110.00	.....	.....	.....	.....	.....
1580	2	510	0199	Certifications Forward	3,166.68	3,166.68	.....	.....	.....	.....
Federal Revenue Sharing Fund—										
1581	2	510	0250	Investments	61,802,525.00	.....	.....	.....	.....	.....
1582				Total Office of the Secretary	\$ 62,162,890.15	\$ 250,255.15	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 545,599.29	\$	\$	\$	\$ 545,599.29	\$	\$	\$	\$	\$	1531
	481,983.85				481,983.85						1532
	136,045.08				136,045.08						1533
	6,578.99				6,578.99						1534
	272,421.00				272,421.00						1535
	203,475.00				203,475.00						1536
	713,439.56				713,439.56						1537
	549,700.00				549,700.00						1538
	14,715.21				14,715.21						1539
	1,985.38				1,985.38						1540
	60,174.35				60,174.35						1541
	10.95				10.95						1542
							15,000.00			15,000.00	1543
	11,647.82				11,647.82						1544
							447,861.54			447,861.54	1545
\$	\$ 11,684,749.80	\$	\$	\$	\$ 11,684,749.80	\$	\$ 482,861.54	\$	\$	\$ 482,861.54	1546
\$	\$ 3,713,954.57	\$	\$	\$	\$ 3,713,954.57	\$	\$	\$	\$	\$	1547
	132,824.94				132,824.94						1548
	384,781.85				384,781.85						1549
	131,391.56				131,391.56						1550
	310,969.19				310,969.19						1551
	101,624.00				101,624.00						1552
	37,737.12				37,737.12						1553
	414,490.99				414,490.99						1554
	250,000.00				250,000.00						1555
	21,796.76				21,796.76						1556
	1,250.00				1,250.00						1557
	2,276.45				2,276.45						1558
	42,742.89				42,742.89						1559
	23,875.98				23,875.98						1560
	248,215.25				248,215.25						1561
	34,893.48				34,893.48						1562
	11,492.91				11,492.91						1563
	73,657.32				73,657.32						1564
	189,838.98				189,838.98						1565
	38,884.78				38,884.78						1566
									2,055.03	2,055.03	1567
\$	\$ 6,166,699.00	\$	\$	\$	\$ 6,166,699.00	\$	\$	\$	\$ 2,055.03	\$ 2,055.03	1568
\$	\$ 416,850,918.54	\$	\$	\$	\$ 446,190,353.20	\$ 971,809,791.82	\$ 153,787,200.24	\$ 41,749,818.61	\$ 51,159,304.66	\$ 1,218,506,915.33	1569
\$	\$	\$	\$	\$	\$ 75,706.00	\$	\$	\$	\$	\$	1570
					33,438.40						1571
					21,584.73						1572
					20,739.54						1573
					110.98						1574
					164,783.76						1575
					3,476.99						1576
					27,036.11						1577
					209.95						1578
									110.00	110.00	1579
					3,166.69						1580
							61,802,525.00			61,802,525.00	1581
\$	\$	\$	\$	\$	\$ 360,255.15	\$	\$ 61,802,525.00	\$	\$ 110.00	\$ 61,802,635.00	1582

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-516 ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of Planning and Budgeting:										
1583	1	511	0199	Certifications Forward	\$ 10,822.70	\$ 10,822.70	\$	\$	\$	\$
1584				Total Division of Planning and Budgeting	\$ 10,822.70	\$ 10,822.70	\$	\$	\$	\$
Division of Budgeting:										
1585	1	511	0201	Salaries	\$ 748,011.76	\$ 748,011.76	\$	\$	\$	\$
1586	1	511	0203	Other Personal Services	18,375.52	18,375.52	.....	.....	.....	.....
1587	1	511	0204	Expenses	81,133.91	81,133.91	.....	.....	.....	.....
1588	1	511	0206	Operating Capital Outlay	4,786.86	4,786.86	.....	.....	.....	.....
Department of State and Secretary of State—										
1589	1	511	0514	Expenses	536.56	536.56	.....	.....	.....	.....
State Officers' Compensation Commission—										
1590	1	511	0516	Other Personal Services	17,000.00	17,000.00	.....	.....	.....	.....
Delinquency Funds—										
Department of State and Secretary of State—										
1591	1	511	0517	Expenses	4,881.83	4,881.83	.....	.....	.....	.....
Emergency Funds—										
Department of Military Affairs—										
1592	1	511	0613	Other Personal Services	5,059.26	.....	6,059.26	.....	.....	.....
1593	1	511	0614	Expenses	3,109.57	.....	3,109.57	.....	.....	.....
Contingent Funds—										
Division of Retardation—										
1594	1	511	1011	Maintenance Shop Addition—Miami	15,610.51	.....	.....	15,610.51	.....	.....
Division of Mental Health—										
1595	1	511	1012	Plumbing and Electrical Warehouse Addition—F.S.M.	28,094.00	.....	.....	28,094.00	.....	.....
Division of Budgeting—Cost of Living Research Study—										
1596	1	511	1103	Other Personal Services	240,000.00	240,000.00	.....	.....	.....	.....
1597	1	511	1104	Expenses	110.58	110.58	.....	.....	.....	.....
Division of Budgeting—										
1598	1	511	1503	Other Personal Services	53,000.00	53,000.00	.....	.....	.....	.....
1599	1	511	1504	Expenses	79.70	79.70	.....	.....	.....	.....
Emergency Fund—Old Appropriation—										
1600	1	511	2104	Department of Military Affairs	18.55	.....	18.55	.....	.....	.....
State Planning Trust Fund—										
1601	2	511	0112	Transfers	49,032.75	.....	.....	.....	.....	.....
1602				Total Division of Budgeting	\$ 1,267,841.26	\$ 1,165,816.72	\$ 9,187.38	\$ 43,704.51	\$	\$
Division of Planning:										
1603	1	512	0101	Salaries	\$ 444,097.00	\$ 444,097.00	\$	\$	\$	\$
1604	1	512	0103	Other Personal Services	25,334.51	25,334.51	.....	.....	.....	.....
1605	1	512	0104	Expenses	96,121.69	96,121.69	.....	.....	.....	.....
1606	1	512	0109	Operating Capital Outlay	3,212.98	3,212.98	.....	.....	.....	.....
State Planning Trust Fund—										
1607	2	512	0101	Salaries	153,684.48	153,684.48	.....	.....	.....	.....
1608	2	512	0103	Other Personal Services	46,765.31	46,765.31	.....	.....	.....	.....
1609	2	512	0104	Expenses	61,856.89	61,856.89	.....	.....	.....	.....
1610	2	512	0105	Operating Capital Outlay	9,696.51	9,696.51	.....	.....	.....	.....
1611				Total Division of Planning	\$ 840,771.35	\$ 840,771.35	\$	\$	\$	\$
Division of Personnel and Retirement:										
Social Security Administrative Trust Fund—										
1612	2	513	0112	Transfers	\$ 409,115.07	\$	\$	\$	\$	\$
Judicial Retirement Trust Fund—										
1613	2	513	0312	Transfers	469,535.31	.....	.....	.....	.....	.....
State Personnel System Trust Fund—										
1614	2	513	0512	Transfers	327,699.78	.....	.....	.....	.....	.....
Teachers Retirement System—Survivors Benefits Trust Fund—										
1615	2	513	1112	Transfers	118,000.10	.....	.....	.....	.....	.....
General Administration Operating Trust Fund—										
1616	2	513	1412	Transfers	1,054.66	.....	.....	.....	.....	.....
1617	2	513	1499	Certifications Forward	520.26	520.26	.....	.....	.....	.....
Florida Retirement System Trust Fund—										
1618	2	513	1512	Transfers	280,483.42	.....	.....	.....	.....	.....
Social Security Contribution Trust Fund—										
1619	2	513	1612	Transfers	1,841,159.28	.....	.....	.....	.....	.....
1620				Total Division of Personnel and Retirement	\$ 3,547,567.86	\$ 520.26	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,822.70	\$	\$	\$	\$	\$	1583
\$	\$	\$	\$	\$	\$ 10,822.70	\$	\$	\$	\$	\$	1584
\$	\$	\$	\$	\$	\$ 748,011.76	\$	\$	\$	\$	\$	1585
					16,375.52						1586
					81,133.91						1587
					4,786.86						1588
					536.56						1589
					17,000.00						1588
					4,881.83						1591
					6,059.26						1592
					3,109.57						1593
					15,810.51						1594
					28,094.00						1595
					240,000.00						1596
					110.59						1597
					53,000.00						1598
					79.70						1599
					18.55						1600
									49,032.75	49,032.75	1601
\$	\$	\$	\$	\$	\$ 1,218,808.61	\$	\$	\$	\$ 49,032.75	\$ 49,032.75	1602
\$	\$	\$	\$	\$	\$ 444,097.00	\$	\$	\$	\$	\$	1603
					25,334.51						1604
					98,121.69						1605
					3,212.98						1606
					153,684.46						1607
					46,765.31						1608
					61,856.89						1609
					9,698.51						1610
\$	\$	\$	\$	\$	\$ 840,771.35	\$	\$	\$	\$	\$	1611
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 409,115.07	\$ 409,115.07	1612
									469,535.31	469,535.31	1613
									327,699.78	327,699.78	1614
									118,000.10	118,000.10	1615
									1,054.66	1,054.66	1616
					520.26						1617
									280,483.42	280,483.42	1618
									1,941,159.28	1,941,159.28	1619
\$	\$	\$	\$	\$	\$ 520.28	\$	\$	\$	\$ 3,547,047.62	\$ 3,547,047.62	1620

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development of Natural Resources	Highways
510-516 ADMINISTRATION, DEPARTMENT OF (Continued)										
515 Division of Personnel:										
State Personnel System Trust Fund--										
1621	2	515	0101	Salaries	\$ 925,583.73	\$ 925,583.73	\$	\$	\$	
1622	2	515	0103	Other Personal Services	18,348.50	18,348.50	.....	.....	.....
1623	2	515	0104	Expenses	507,090.43	507,090.43	.....	.....	.....
1624	2	515	0106	Operating Capital Outlay	39,100.01	39,100.01	.....	.....	.....
1625	2	515	0112	Transfer	111,562.00	.....	.....	.....	.....
1626	2	515	0115	Transfer to Risk Management Trust Fund	1,041.00	.....	.....	.....	.....
1627	2	515	0150	Investments	75,000.00	.....	.....	.....	.....
1628	2	515	0199	Certifications Forward	27,863.24	27,863.24	.....	.....	.....
Grants and Donations Trust Fund--										
1629	2	515	0201	Salaries	133,255.74	133,255.74	.....	.....	.....
1630	2	515	0204	Expenses	7,482.55	7,482.55	.....	.....	.....
1631	2	515	0206	Operating Capital Outlay	4,093.30	4,093.30	.....	.....	.....
1632	2	515	0212	Transfer	30,089.00	.....	.....	.....	.....
1633	2	515	0230	Aid to Counties	57,615.20	.....	.....	.....	.....
1634	2	515	0240	Aid to Cities	153,669.40	.....	.....	.....	.....
State Employees Health Insurance Trust Fund--										
1635	2	515	0311	Refunds	22,811.91	.....	.....	.....	.....
1636	2	515	0326	Adjustment of Employee Contributions	13,875.26	.....	.....	.....	.....
1637	2	515	0327	Adjustment of State Contributions	8,810.81	.....	.....	.....	.....
1638	2	515	0328	Payment of Premiums	11,745,127.15	11,745,127.15	.....	.....	.....
State Employees' Savings Bonds Trust Fund--										
1639	2	515	0426	Adjustments	710.00	.....	.....	.....	.....
1640	2	515	0429	Purchase of Bonds	172,968.75	172,968.75	.....	.....	.....
1641				Total Division of Personnel	\$ 14,066,097.98	\$ 13,580,913.40	\$	\$	\$	
516 Division of Retirement:										
Judicial Retirement System--										
1642	1	516	0399	Certifications Forward	\$ 353,633.32	\$ 353,633.32	\$	\$	\$	
School Teachers Pensions--										
1643	1	516	0400	Benefits	43,554.47	.....	.....	.....	.....
Retirement of State Officials and Employees--										
1644	1	516	0500	Benefits	933,836.52	.....	.....	.....	.....
Retirement of Justices and Judges--										
1645	1	516	0600	Benefits	83,830.68	.....	.....	.....	.....
Confederate Pensions--										
1646	1	516	0700	Benefits	28,848.44	.....	.....	.....	.....
Special Pensions and Relief Acts--										
1647	1	516	0800	Benefits	13,144.44	.....	.....	.....	.....
Florida National Guard Retirement--										
1648	1	516	1000	Benefits	161,295.92	.....	.....	.....	.....
Florida Retirement System Trust Fund--										
1649	2	516	0101	Salaries	810,227.05	810,227.05	.....	.....	.....
1650	2	516	0103	Other Personal Services	57,123.49	57,123.49	.....	.....	.....
1651	2	516	0104	Expenses	572,790.57	572,790.57	.....	.....	.....
1652	2	516	0106	Operating Capital Outlay	21,348.95	21,348.95	.....	.....	.....
1653	2	516	0110	Benefits	75,004,163.31	.....	.....	.....	.....
1654	2	516	0111	Refunds	29,677,843.05	.....	.....	.....	.....
1655	2	516	0112	Transfer	222,801.71	.....	.....	.....	.....
1656	2	516	0115	Transfer to Risk Management Trust Fund	388.00	.....	.....	.....	.....
1657	2	516	0126	Adjustment to Retirement Deductions	71,724.39	.....	.....	.....	.....
1658	2	516	0127	Adjustment to Matching Deductions	71,419.92	.....	.....	.....	.....
1659	2	516	0150	Investments	265,390,125.00	.....	.....	.....	.....
1660	2	516	0199	Certifications Forward	120,347.66	120,347.66	.....	.....	.....
Judicial Retirement Trust Fund--										
1661	2	516	0326	Adjustments of Retirement Deductions	200.00	.....	.....	.....	.....
Social Security Administration Trust Fund--										
1662	2	516	0411	Refunds	291.78	.....	.....	.....	.....
1663	2	516	0412	Transfers	897,496.00	.....	.....	.....	.....
Social Security Contribution Trust Fund--										
1664	2	516	0511	Refunds	243,250.33	.....	.....	.....	.....
1665	2	516	0512	Transfers	855,050.36	.....	.....	.....	.....
1666	2	516	0526	Adjustment of Employee Contributions	78,587.93	.....	.....	.....	.....
1667	2	516	0527	Adjustment of Matching Contributions	78,895.08	.....	.....	.....	.....
1668	2	516	0541	Payment to U.S. Treasurer	192,938,431.95	.....	.....	.....	.....
1669	2	516	0550	Investments	233,350,000.00	.....	.....	.....	.....
Teachers Retirement System--Survivors Benefits Trust Fund--										
1670	2	516	0610	Benefits	2,110,802.28	.....	.....	.....	.....
1671	2	516	0650	Investments	1,000,000.00	.....	.....	.....	.....
1672				Total Division of Retirement	\$ 805,183,752.64	\$ 1,935,471.07	\$	\$	\$	
1673				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 987,069,744.06	\$ 17,884,670.65	\$ 9,167.38	\$ 43,704.51	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1621
					925,583.73						1622
					18,348.50						1623
					507,090.43						1624
					39,100.01						1625
									111,562.00	111,562.00	1626
									1,041.00	1,041.00	1627
							75,000.00			75,000.00	1628
					27,863.24						1629
					133,265.74						1630
					7,482.55						1631
					4,093.30				30,089.00	30,089.00	1632
						67,615.20				67,615.20	1633
						153,689.40				153,689.40	1634
									22,811.91	22,811.91	1635
									13,875.26	13,875.26	1636
									8,610.81	8,610.81	1637
					11,745,127.16						1638
									710.00	710.00	1639
					172,968.75						1640
\$	\$	\$	\$	\$	\$ 13,580,913.40	\$ 221,284.60	\$ 75,000.00	\$	\$ 186,869.96	\$ 485,184.56	1641
\$	\$	\$	\$	\$	\$ 353,833.32	\$	\$	\$	\$	\$	1642
				43,554.47	43,554.47						1643
				933,836.52	933,836.52						1644
				83,830.68	83,830.68						1645
				29,848.44	29,848.44						1646
				13,144.44	13,144.44						1647
				161,295.92	161,295.92						1648
					810,227.08						1649
					57,122.49						1650
					672,790.57						1651
					21,348.95						1652
				75,004,163.31	75,004,163.31				29,677,843.05	29,677,843.05	1653
									222,801.71	222,801.71	1654
									388.00	388.00	1655
									71,724.39	71,724.39	1656
									71,419.92	71,419.92	1657
							265,390,125.00			265,390,125.00	1658
					120,347.66						1659
									200.00	200.00	1660
									291.78	291.78	1661
									897,496.00	897,496.00	1662
									243,250.33	243,250.33	1663
									855,050.36	855,050.36	1664
									78,887.93	78,887.93	1665
									78,885.08	78,885.08	1666
									192,930,431.95	192,930,431.95	1667
							233,350,000.00			233,350,000.00	1668
				2,110,802.28	2,110,802.28						1669
							1,000,000.00			1,000,000.00	1670
\$	\$	\$	\$	\$ 75,378,476.06	\$ 80,314,947.13	\$ 499,740,125.00	\$	\$ 225,128,000.51	\$ 724,888,805.51	\$ 724,888,805.51	1671
\$	\$	\$	\$	\$ 78,379,476.06	\$ 86,317,038.60	\$ 221,284.60	\$ 561,617,650.00	\$	\$ 228,913,776.86	\$ 790,752,796.46	1672

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF										
520 Office of the Secretary:										
1674	1	520	0101	Salaries	\$ 153,304.74	\$ 153,304.74	\$	\$	\$	\$
1675	1	520	0103	Other Personal Services	3,914.69	3,914.69	.....	.....	.....	.....
1676	1	520	0106	Operating Capital Outlay	1,266.09	1,266.09	.....	.....	.....	.....
1677	1	520	0199	Certifications Forward	5,649.92	5,649.92	.....	.....	.....	.....
Commission on Human Relations--										
1678	1	520	0201	Salaries	66,912.73	.....	.....	.....	.....	.....
1679	1	520	0203	Other Personal Services	3,067.28	.....	.....	.....	.....	.....
1680	1	520	0204	Expenses	29,627.80	.....	.....	.....	.....	.....
1681	1	520	0206	Operating Capital Outlay	4,443.56	.....	.....	.....	.....	.....
1682	1	520	0299	Certifications Forward	2,323.43	.....	.....	.....	.....	.....
Administrative Trust Fund--										
1683	2	520	0101	Salaries	7,380.00	7,380.00	.....	.....	.....	.....
1684	2	520	0104	Expenses	38,965.91	38,965.91	.....	.....	.....	.....
1685	2	520	0115	Transfer to Risk Management Trust Fund	550.00	.....	.....	.....	.....	.....
1686	2	520	0199	Certifications Forward	2,229.92	2,229.92	.....	.....	.....	.....
1687				Total Office of the Secretary	\$ 319,636.12	\$ 212,711.27	\$	\$	\$	\$
522 Division of Economic Opportunity:										
1688	1	522	0101	Salaries	\$ 41,673.00	\$ 41,673.00	\$	\$	\$	\$
1689	1	522	0103	Other Personal Services	700.00	700.00	.....	.....	.....	.....
1690	1	522	0104	Expenses	15,496.00	15,496.00	.....	.....	.....	.....
Economic Opportunity Trust Fund--										
1691	2	522	0101	Salaries	244,177.17	244,177.17	.....	.....	.....	.....
1692	2	522	0103	Other Personal Services	11,271.72	11,271.72	.....	.....	.....	.....
1693	2	522	0104	Expenses	70,486.81	70,486.81	.....	.....	.....	.....
1694	2	522	0106	Operating Capital Outlay	1,154.29	1,154.29	.....	.....	.....	.....
1695	2	522	0112	Transfers	18,007.80	.....	.....	.....	.....	.....
1696	2	522	0130	Grants and Aids	183,072.00	.....	.....	.....	.....	.....
1697	2	522	0199	Certifications Forward	17,493.82	17,493.82	.....	.....	.....	.....
Neighborhood Youth Corps--Project Trust Fund--										
1698	2	522	0201	Salaries	49,187.79	.....	.....	.....	.....	.....
1699	2	522	0203	Other Personal Services	598,141.53	.....	.....	.....	.....	.....
1700	2	522	0204	Expenses	30,465.11	.....	.....	.....	.....	.....
1701	2	522	0206	Operating Capital Outlay	515.60	.....	.....	.....	.....	.....
1702	2	522	0311	Refunds	18,778.29	.....	.....	.....	.....	.....
1703	2	522	0212	Transfers	6,333.40	.....	.....	.....	.....	.....
1704	2	522	0299	Certifications Forward	40,740.89	.....	.....	.....	.....	.....
1705				Total Division of Economic Opportunity	\$ 1,347,845.21	\$ 402,452.81	\$	\$	\$	\$
523 Division of Emergency Government:										
Administrative--										
1706	1	523	0101	Salaries	\$ 143,299.49	\$ 143,299.49	\$	\$	\$	\$
1707	1	523	0103	Other Personal Services	1,402.50	1,402.50	.....	.....	.....	.....
1708	1	523	0104	Expenses	44,997.07	44,997.07	.....	.....	.....	.....
1709	1	523	0106	Operating Capital Outlay	1,373.79	1,373.79	.....	.....	.....	.....
1710	1	523	0199	Certifications Forward	11,843.41	11,843.41	.....	.....	.....	.....
U.S. Contributions Trust Fund--										
1711	2	522	0104	Expenses	416.32	416.32	.....	.....	.....	.....
1712	2	522	0111	Refunds	171.92	.....	.....	.....	.....	.....
1713	2	523	0199	Certifications Forward	801.53	801.53	.....	.....	.....	.....
Disaster Relief U.S. Trust Fund--										
1714	2	522	0240	Aid to Cities	82,000.00	.....	.....	.....	.....	.....
Personnel and Administration Trust Fund--										
1715	2	522	0301	Salaries	143,563.36	143,563.36	.....	.....	.....	.....
1716	2	523	0303	Other Personal Services	1,231.50	1,231.50	.....	.....	.....	.....
1717	2	522	0304	Expenses	36,411.73	36,411.73	.....	.....	.....	.....
1718	2	523	0306	Operating Capital Outlay	1,275.09	1,275.09	.....	.....	.....	.....
1719	2	522	0311	Refunds	22,295.48	.....	.....	.....	.....	.....
1720	2	523	0312	Transfers	9,074.13	.....	.....	.....	.....	.....
1721	2	523	0315	Transfer to Risk Management Trust Fund	657.00	.....	.....	.....	.....	.....
1722	2	523	0330	Grants and Aids	520,083.69	.....	.....	.....	.....	.....
1723	2	523	0399	Certifications Forward	140,252.00	140,252.00	.....	.....	.....	.....
Radiological Equipment Facility Trust Fund--										
1724	2	523	0501	Salaries	43,495.69	43,495.69	.....	.....	.....	.....
1725	2	522	0504	Expenses	8,673.47	8,673.47	.....	.....	.....	.....
1726	2	523	0512	Transfers	2,448.01	.....	.....	.....	.....	.....
1727	2	523	0515	Transfer to Risk Management Trust Fund	500.00	.....	.....	.....	.....	.....
1728	2	522	0699	Certifications Forward	2,074.84	2,074.84	.....	.....	.....	.....
Community Shelter Planning Program--										
1729	2	522	0601	Salaries	58,352.21	58,352.21	.....	.....	.....	.....
1730	2	523	0604	Expenses	12,499.82	12,499.82	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1674
					153,304.74						1675
					3,914.69						1676
					1,266.09						1677
					5,649.92						1678
66,912.73					66,912.73						1679
3,067.28					3,067.28						1680
79,627.85					29,627.85						1681
4,443.56					4,443.56						1682
2,323.43					2,323.43						1683
					7,380.00						1684
					38,965.91						1685
									550.00	550.00	1686
					2,229.92						1687
\$ 106,374.85	\$	\$	\$	\$	\$ 319,086.12	\$	\$	\$	\$ 550.00	\$ 550.00	1688
\$	\$	\$	\$	\$	\$ 41,673.00	\$	\$	\$	\$	\$	1689
					700.00						1690
					15,498.00						1691
					244,177.17						1692
					11,271.72						1693
					70,488.81						1694
					1,154.29						1695
									18,007.80	18,007.80	1696
									183,022.00	183,022.00	1697
					17,493.82						1698
		49,187.79			49,187.79						1699
		698,141.53			698,141.53						1700
		30,465.11			30,465.11						1701
		515.60			515.50						1702
									18,778.28	18,778.28	1703
									6,333.40	6,333.40	1704
		40,740.89			40,740.89						1705
\$	\$	\$ 719,050.92	\$	\$	\$ 1,121,503.73	\$	\$	\$	\$ 226,141.48	\$ 226,141.48	1706
\$	\$	\$	\$	\$	\$ 143,299.49	\$	\$	\$	\$	\$	1707
					1,402.50						1708
					44,997.07						1709
					1,373.79						1710
					11,843.41						1711
					416.32						1712
					801.63				171.92	171.92	1713
						83,000.00				82,000.00	1714
					143,563.36						1715
					1,231.50						1716
					38,411.73						1717
					1,276.09						1718
									22,795.48	22,295.48	1719
									9,074.13	9,074.13	1720
									657.00	657.00	1721
									520,083.69	520,083.69	1722
					140,252.00						1723
					43,495.69						1724
					8,673.47						1725
									2,448.01	2,448.01	1726
									500.00	500.00	1727
					2,074.84						1728
					68,352.21						1729
					12,499.82						1730

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-529 COMMUNITY AFFAIRS, DEPARTMENT DE (Continued)										
523 Division of Emergency Government (Continued)										
Community Shelter Planning Program (Continued)										
1731	2	523	0606	Operating Capital Outlay	\$ 696.02	\$	\$ 696.02	\$	\$	
1732	2	523	0611	Refunds	8,789.76	.....	.....	.....	.....
1733	2	523	0612	Transfers	3,332.70	.....	.....	.....	.....
1734	2	523	0615	Transfer to Risk Management Trust Fund	160.00	.....	.....	.....	.....
1735	2	523	0699	Certifications Forward	2,928.09	.....	2,928.09	.....	.....
1736				Total Division of Emergency Government	\$ 1,305,100.62	\$	\$ 655,587.93	\$	\$	
524 Division of Veterans Affairs:										
Administrative—										
1737	1	524	0101	Salaries	\$ 478,299.75	\$	\$	\$	\$	
1738	1	524	0104	Expenses	48,926.57	.....	.....	.....	.....
1739	1	524	0106	Operating Capital Outlay	8,313.25	.....	.....	.....	.....
1740	1	524	0199	Certifications Forward	17,783.44	.....	.....	.....	.....
1741				Total Division of Veterans Affairs	\$ 553,323.01	\$	\$	\$	\$	
525 Division of Technical Assistance:										
1742	1	525	0101	Salaries	\$ 179,026.00	\$	\$	\$ 179,026.00	\$	
1743	1	525	0103	Other Personal Services	31,867.88	.....	.....	31,867.88	.....
1744	1	525	0104	Expenses	56,904.04	.....	.....	56,904.04	.....
1745	1	525	0105	Operating Capital Outlay	7,430.21	.....	.....	7,430.21	.....
1746	1	525	0199	Certifications Forward	9,061.15	.....	.....	9,061.15	.....
Urban Planning Assistance Revolving Trust Fund—										
1747	2	525	0106	Local Assistance Payments	163,806.92	.....	.....	163,806.92	.....
1748	2	525	0199	Certifications Forward	68,641.28	.....	.....	68,641.28	.....
Relocation Assistance Trust Fund—										
1749	2	525	0204	Expenses	550.40	.....	.....	550.40	.....
Community Development Trust Fund—										
1750	2	525	0301	Salaries	213,978.35	.....	.....	213,978.35	.....
1751	2	525	0303	Other Personal Services	51,455.64	.....	.....	51,455.64	.....
1752	2	525	0304	Expenses	63,642.91	.....	.....	63,642.91	.....
1753	2	525	0312	Transfers	333,834.59	.....	.....	.....	.....
1754	2	525	0316	Transfer to Risk Management Trust Fund	192.00	.....	.....	.....	.....
1755	2	525	0399	Certifications Forward	17,891.37	.....	.....	17,891.37	.....
Factory-Built Housing Trust Fund—										
1756	2	525	0501	Salaries	23,512.22	.....	.....	22,512.22	.....
1757	2	525	0503	Other Personal Services	6,637.90	.....	.....	6,637.90	.....
1758	2	525	0504	Expenses	11,463.31	.....	.....	11,463.31	.....
1759	2	525	0508	Operating Capital Outlay	2,307.27	.....	.....	2,307.27	.....
1760	2	525	0511	Refunds	1,607.50	.....	.....	.....	.....
1761	2	525	0512	Transfers	1,893.09	.....	.....	.....	.....
1762				Total Division of Technical Assistance	\$ 1,244,704.03	\$	\$	\$ 907,176.85	\$	
526 Division of Training and Professional Development:										
Bureau of Police Standards—										
1763	1	526	0101	Salaries	\$ 113,367.78	\$	\$ 113,367.78	\$	\$	
1764	1	526	0103	Other Personal Services	1,798.80	.....	1,798.80	.....	.....
1765	1	526	0104	Expenses	48,276.16	.....	48,276.16	.....	.....
1766	1	526	0105	Operating Capital Outlay	1,718.26	.....	1,718.26	.....	.....
1767	1	526	0199	Certifications Forward	5,745.14	.....	5,745.14	.....	.....
Bureau of Fire College—Administrative—										
1768	1	526	0201	Salaries	99,897.90	.....	.....	.....	.....
1769	1	526	0303	Other Personal Services	6,520.44	.....	.....	.....	.....
1770	1	526	0204	Expenses	37,455.57	.....	.....	.....	.....
1771	1	526	0206	Operating Capital Outlay	2,621.41	.....	.....	.....	.....
1772	1	526	0299	Certifications Forward	7,382.66	.....	.....	.....	.....
Bureau of Fire Fighters Standards—										
1773	1	526	0301	Salaries	48,048.49	.....	.....	.....	.....
1774	1	526	0304	Expenses	17,790.50	.....	.....	.....	.....
1775	1	526	0306	Operating Capital Outlay	2,117.68	.....	.....	.....	.....
1776	1	526	0399	Certifications Forward	1,459.82	.....	.....	.....	.....
Bureau of Police Standards—Grants and Donations Trust Fund—										
1777	2	526	0101	Salaries	18,163.87	.....	18,183.87	.....	.....
1778	2	526	0103	Other Personal Services	1,174.88	.....	1,174.88	.....	.....
1779	2	526	0104	Expenses	10,120.30	.....	10,120.30	.....	.....
1780	2	526	0106	Operating Capital Outlay	19,326.36	.....	19,326.36	.....	.....
1781	2	526	0111	Refunds	2,197.64	.....	.....	.....	.....
1782	2	526	0112	Transfers	1,219.86	.....	.....	.....	.....
1783	2	526	0199	Certifications Forward	1,911.99	.....	1,911.99	.....	.....
1784				Total Division of Training and Professional Development	\$ 446,343.51	\$	\$ 231,623.54	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 896.02	\$	\$	\$	\$	\$	1731
									8,789.76	8,789.76	1732
									3,332.70	3,332.70	1733
									160.00	160.00	1734
					2,928.09						1735
\$	\$	\$	\$	\$	\$ 855,587.93	\$ 82,000.00	\$	\$	\$ 567,512.69	\$ 649,512.69	1736
\$ 478,299.75	\$	\$	\$	\$	\$ 478,299.75	\$	\$	\$	\$	\$	1737
48,926.57					48,926.57						1738
8,313.25					8,313.25						1739
17,783.44					17,783.44						1740
\$ 553,323.01	\$	\$	\$	\$	\$ 553,323.01	\$	\$	\$	\$	\$	1741
\$	\$	\$	\$	\$	\$ 179,026.00	\$	\$	\$	\$	\$	1742
					31,867.88						1743
					56,904.04						1744
					7,430.21						1745
					9,061.15						1746
					163,806.92						1747
					68,641.28						1748
					550.40						1749
					213,978.35						1750
					51,455.64						1751
					63,642.91						1752
					17,881.37				333,834.59	333,834.59	1753
									192.00	192.00	1754
											1755
					22,512.22						1756
					6,637.90						1757
					11,463.31						1758
					2,307.27						1759
									1,607.50	1,607.50	1760
									1,893.09	1,893.09	1761
\$	\$	\$	\$	\$	\$ 907,178.86	\$	\$	\$	\$ 337,527.18	\$ 337,527.18	1762
\$	\$	\$	\$	\$	\$ 113,367.78	\$	\$	\$	\$	\$	1763
					1,798.80						1764
					48,276.18						1765
					1,718.26						1766
					5,745.14						1767
	99,897.90				99,897.90						1768
	6,520.44				6,520.44						1769
	37,455.57				37,455.57						1770
	2,621.41				2,621.41						1771
	7,382.66				7,382.68						1772
	48,048.49				48,048.49						1773
	17,798.50				17,798.50						1774
	2,117.68				2,117.68						1775
	1,459.62				1,459.82						1776
					18,183.87						1777
					1,174.88						1778
					10,120.30						1779
					19,326.36						1780
									2,197.64	2,197.64	1781
									1,219.86	1,219.86	1782
					1,911.99						1783
\$	\$ 221,302.47	\$	\$	\$	\$ 442,926.01	\$	\$	\$	\$ 3,417.50	\$ 3,417.50	1784

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
527 Division of Migrant Labor:										
1785	1	527	0101	Salaries	\$ 33,520.70	\$	\$ 33,520.70	\$	\$	\$
1786	1	527	0104	Expenses	6,643.36		6,643.36			
1787	1	527	0106	Operating Capital Outlay	60.61		60.61			
1788	1	537	0199	Certifications Forward	1,475.56		1,475.56			
Trust Fund--										
1789	2	527	0101	Salaries	4,297.95		4,297.95			
1790	2	527	0104	Expenses	1,557.67		1,557.67			
1791	2	527	0111	Refunds	7,755.19					
1792	2	527	0112	Transfers	19,157.43					
1793	2	527	0199	Certifications Forward	1,756.40		1,756.40			
1794				Total Division of Migrant Labor	\$ 76,224.87	\$	\$ 49,312.25	\$	\$	\$
1795				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 5,292,977.37	\$ 615,184.06	\$ 926,523.72	\$	\$ 907,176.85	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF										
530 Office of Executive Director:										
1796	1	530	0101	Salaries	\$ 125,754.83	\$ 125,754.83	\$	\$	\$	\$
1797	1	530	0103	Other Personal Services	15,173.61	15,173.61				
1798	1	530	0104	Expenses	84,476.80	84,476.60				
1799	1	530	0106	Operating Capital Outlay	6,040.82	6,040.82				
1800	1	530	0199	Certifications Forward	14,422.47	14,422.47				
Administrative Trust Fund--										
1801	2	530	0101	Salaries	213,988.29	213,988.29				
1802	2	530	0199	Certifications Forward	7,086.02	7,086.02				
1803				Total Office of Executive Director	\$ 466,942.64	\$ 466,942.64	\$	\$	\$	\$
531 Division of Pari-mutuel Wagering:										
Operating Trust Fund--										
1804	2	531	0101	Salaries	\$ 348,512.77	\$ 348,512.77	\$	\$	\$	\$
1805	2	531	0100	Other Personal Services	750,954.92	750,954.92				
1806	2	531	0104	Expenses	920,422.56	920,422.56				
1807	2	531	0106	Operating Capital Outlay	1,344.74	1,344.74				
1808	2	531	0111	Refunds	35,070.41					
1808	2	531	0112	Transfers	166,368.00					
1810	2	531	0113	Transfers to General Revenue--Chapter 71-129	6,712,810.57					
1811	2	531	0115	Transfer to Risk Management Trust Fund	9,500.00					
1812	2	531	0130	Aid to Counties	21,038,000.00					
1813	2	531	0199	Certifications Forward	357,463.88	357,463.88				
Additional Harness and Dog Track Tax Trust Fund--										
1814	2	531	0204	Expenses	306,519.42	306,519.42				
1815	2	531	0213	Transfers to General Revenue--Chapter 71-129	2,388,095.40					
1816	2	531	0230	Aid to Counties	8,877,500.00					
1817	2	531	0299	Certifications Forward	123,310.68	123,310.68				
Florida Horse Racing Promotion Trust Fund--										
1818	2	531	0305	Payment of Awards	187,208.86	187,208.86				
1819	2	531	0399	Certifications Forward	44,369.62	44,369.62				
1820				Total Division of Pari-mutuel Wagering	\$ 42,368,450.83	\$ 3,042,106.45	\$	\$	\$	\$
532 Division of Hotels and Restaurants:										
1821	1	532	0101	Salaries	\$ 1,137,594.87	\$	\$ 1,137,594.87	\$	\$	\$
1822	1	532	0103	Other Personal Services	81,811.29		81,811.29			
1823	1	532	0104	Expenses	298,153.97		298,153.97			
1824	1	532	0106	Operating Capital Outlay	42,799.80		42,799.80			
1825	1	532	0199	Certifications Forward	66,140.73		66,140.73			
Industry Education Program--										
1826	1	532	0204	Expenses	52,800.00		52,800.00			
1827				Total Division of Hotels and Restaurants	\$ 1,679,100.66	\$	\$ 1,679,100.66	\$	\$	\$
533 Division of Installment Land Sales:										
Operating Trust Fund--										
1828	2	533	0101	Salaries	\$ 212,959.29	\$	\$ 212,959.29	\$	\$	\$
1829	2	533	0100	Other Personal Services	2,627.97		2,627.97			
1830	2	533	0104	Expenses	80,839.92		80,839.92			
1831	2	533	0106	Operating Capital Outlay	995.86		995.86			
1832	2	533	0112	Transfers	56,333.00					
1833	2	533	0115	Transfer to Risk Management Trust Fund	500.00					
1834	2	533	0150	Investments	492,167.00					
1835	2	533	0199	Certifications Forward	9,027.30		9,027.30			
1830				Total Division of Installment Land Sales	\$ 855,550.34	\$	\$ 306,550.34	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 33,520.70	\$	\$	\$	\$	\$	1785
					5,643.38						1786
					60.61						1787
					1,475.56						1788
					4,297.95						1789
					1,557.67						1790
									7,755.19	7,755.19	1791
									19,157.43	19,157.43	1792
					1,756.40						1793
\$	\$	\$	\$	\$	\$ 49,312.25	\$	\$	\$	\$ 26,912.62	\$ 26,912.62	1794
\$ 659,897.86	\$ 221,302.47	\$ 719,050.92	\$	\$	\$ 4,048,915.90	\$ 82,000.00	\$	\$	\$ 1,182,061.47	\$ 1,244,061.47	1795
\$	\$	\$	\$	\$	\$ 125,754.83	\$	\$	\$	\$	\$	1796
					15,173.61						1797
					84,476.60						1798
					6,040.82						1798
					14,422.47						1800
					213,988.20						1801
					7,086.02						1802
\$	\$	\$	\$	\$	\$ 466,942.64	\$	\$	\$	\$	\$	1803
\$	\$	\$	\$	\$	\$ 348,512.77	\$	\$	\$	\$	\$	1804
					750,954.92						1805
					920,422.58						1806
					1,244.74						1807
									35,070.41	35,070.41	1808
									165,368.00	165,368.00	1809
									6,712,810.57	6,712,810.57	1810
									9,500.00	9,500.00	1811
						21,038,000.00				21,038,000.00	1812
					357,483.88						1913
					308,518.42						1814
						9,877,500.00			2,388,095.40	2,388,095.40	1815
					123,310.68					9,877,500.00	1816
					187,208.86						1817
					44,369.62						1818
\$	\$	\$	\$	\$	\$ 3,042,106.45	\$ 29,915,500.00	\$	\$	\$ 9,310,844.38	\$ 39,226,344.38	1819
\$	\$	\$	\$	\$	\$ 1,137,594.87	\$	\$	\$	\$	\$	1820
					81,611.29						1821
					298,153.97						1822
					42,799.80						1823
					86,140.73						1824
					52,800.00						1825
\$	\$	\$	\$	\$	\$ 1,679,100.66	\$	\$	\$	\$	\$	1826
\$	\$	\$	\$	\$	\$ 212,959.39	\$	\$	\$	\$	\$	1827
					2,627.97						1828
					80,839.92						1829
					995.86						1830
									56,333.00	56,333.00	1831
									500.00	500.00	1832
						492,167.00				492,167.00	1833
					9,027.30						1834
\$	\$	\$	\$	\$	\$ 306,550.34	\$ 492,167.00	\$	\$	\$ 56,833.00	\$ 549,000.00	1835

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
530-535 BUSINESS REGULATION, DEPARTMENT OF (Continued)										
Division of Beverage:										
1837	1	534	0101	Salaries	\$ 2,001,624.17	\$ 2,001,624.17	\$	\$	\$	\$
1838	1	534	0103	Other Personal Services	23,510.69	23,510.59	.....	.....	.....	.....
1839	1	534	0104	Expenses	565,532.08	565,532.08	.....	.....	.....	.....
1840	1	534	0108	Operating Capital Outlay	131,574.77	131,574.77	.....	.....	.....	.....
1841	1	534	0199	Certifications Forward	146,228.08	146,228.08	.....	.....	.....	.....
Cigarette Tax Collection Trust Fund—										
1842	2	534	0104	Expenses	6,411,176.67	.....	.....	.....	.....	.....
1843	2	534	0111	Refunds	747,390.45	.....	.....	.....	.....	.....
1844	2	534	0112	Transfers	112,437,801.61	.....	.....	.....	.....	.....
1845	2	534	0113	Distribution to General Revenue	33,419,898.53	.....	.....	.....	.....	.....
1846	2	534	0140	Aid to Cities	14,816.14	.....	.....	.....	.....	.....
1847	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	19,737,827.49	.....	.....	.....	.....	.....
Beverage License Trust Fund—										
1848	2	534	0204	Expenses	10,076.23	10,076.23	.....	.....	.....	.....
1849	2	534	0211	Refunds	2,358.40	.....	.....	.....	.....	.....
1850	2	534	0213	Distribution to General Revenue—Beverage License	5,264,722.31	.....	.....	.....	.....	.....
1851	2	534	0230	Aid to Counties—Beverage License	2,504,422.50	.....	.....	.....	.....	.....
1852	2	534	0240	Aid to Cities—Beverage License	2,825,316.47	.....	.....	.....	.....	.....
1853				Total Division of Beverage	\$ 186,244,216.49	\$ 2,878,545.92	\$	\$	\$	\$
535 Division of General Regulation:										
1854	1	535	0101	Salaries	\$ 85,476.36	\$	\$	\$	\$	\$
1855	1	535	0103	Other Personal Services	1,100.32	.....	.....	.....	.....	.....
1856	1	535	0104	Expenses	26,663.97	.....	.....	.....	.....	.....
1857	1	535	0108	Operating Capital Outlay	5,235.59	.....	.....	.....	.....	.....
1858	1	535	0199	Certifications Forward	3,792.54	.....	.....	.....	.....	.....
Yacht and Ship Brokers Trust Fund—										
1859	2	535	0101	Salaries	16,963.16	.....	.....	.....	16,963.16	.....
1860	2	535	0104	Expenses	5,474.45	.....	.....	.....	5,474.45	.....
1861	2	535	0111	Refunds	967.50	.....	.....	.....	.....	.....
1862	2	535	0115	Transfer to Risk Management Trust Fund	54.00	.....	.....	.....	.....	.....
1863	2	535	0150	Investments	60,000.00	.....	.....	.....	.....	.....
1864	2	535	0199	Certifications Forward	1,123.66	.....	.....	.....	3,123.66	.....
1865				Total Division of General Regulation	\$ 208,851.55	\$	\$	\$	\$ 25,561.27	\$
1866				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 231,723,112.51	\$ 6,387,595.01	\$ 1,985,651.00	\$	\$ 25,561.27	\$
540-544 COMMERCE, DEPARTMENT OF										
Office of the Secretary and Division of Administration:										
1867	1	540	0101	Salaries	\$ 503,841.00	\$ 503,841.00	\$	\$	\$	\$
1868	1	540	0103	Other Personal Services	9,719.00	9,719.00	.....	.....	.....	.....
1869	1	540	0104	Expenses	205,616.00	205,616.00	.....	.....	.....	.....
1870	1	540	0108	Operating Capital Outlay	2,823.37	2,823.37	.....	.....	.....	.....
1871	1	540	0199	Certifications Forward	11,979.47	11,979.47	.....	.....	.....	.....
Administrative Trust Fund—										
1872	2	540	0101	Salaries	2,696,481.23	.....	.....	.....	.....	.....
1873	2	540	0103	Other Personal Services	24,315.00	.....	.....	.....	.....	.....
1874	2	540	0104	Expenses	610,445.24	.....	.....	.....	.....	.....
1875	2	540	0108	Operating Capital Outlay	24,290.43	.....	.....	.....	.....	.....
1876	2	540	0115	Transfer to Risk Management Trust Fund	3,435.00	.....	.....	.....	.....	.....
1877	2	540	0199	Certifications Forward	172,996.23	.....	.....	.....	.....	.....
Special Employment Security Trust Fund—										
1878	2	540	0201	Salaries	122,724.80	.....	.....	.....	.....	.....
1879	2	540	0203	Other Personal Services	10,424.21	.....	.....	.....	.....	.....
1880	2	540	0204	Expenses	462,902.45	.....	.....	.....	.....	.....
1881	2	540	0206	Operating Capital Outlay	1,802.61	.....	.....	.....	.....	.....
1882	2	540	0306	Fixed Capital Outlay—Addition to Caldwell Building 70-72	6,795.72	.....	.....	.....	.....	.....
1883	2	540	0215	Transfer to Risk Management Trust Fund	255.00	.....	.....	.....	.....	.....
1884	2	540	0218	Fixed Capital Outlay—Addition to Caldwell Building 71-72	40,000.00	.....	.....	.....	.....	.....
1885	2	540	0299	Certifications Forward	72,094.14	.....	.....	.....	.....	.....
Revolving Trust Fund—										
1886	2	540	0301	Salaries	179,209.95	.....	.....	.....	.....	.....
1887	2	540	0306	Other Personal Services	11,376.84	.....	.....	.....	.....	.....
1888	2	540	0304	Expenses	297,999.97	.....	.....	.....	.....	.....
1889	2	540	0306	Operating Capital Outlay	233.60	.....	.....	.....	.....	.....
1890	2	540	0315	Transfer to Risk Management Trust Fund	1,370.00	.....	.....	.....	.....	.....
1891	2	540	0399	Certifications Forward	36,340.00	.....	.....	.....	.....	.....
Centennial Trust Fund—										
1892	2	540	0501	Salaries	73,624.60	.....	.....	.....	73,624.60	.....
1893	2	540	0503	Other Personal Services	7,189.00	.....	.....	.....	7,189.00	.....
1894	2	540	0504	Expenses	56,077.37	.....	.....	.....	56,077.37	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,001,824.17	\$	\$	\$	\$	\$	1837
.....	23,510.69	.....	.....	.....	.....	.....	1838
.....	565,532.08	.....	.....	.....	.....	.....	1839
.....	131,574.77	.....	.....	.....	.....	.....	1840
.....	146,228.08	.....	.....	.....	.....	.....	1841
.....	6,411,176.67	6,411,176.67	1842
.....	747,390.45	747,390.45	1843
.....	112,437,801.61	112,437,801.61	1844
.....	33,419,836.53	33,419,836.53	1845
.....	14,818.14	.....	.....	.....	14,818.14	1846
.....	19,737,827.49	19,737,827.49	1847
.....	10,076.23	.....	.....	.....	.....	.....	1848
.....	2,358.40	2,358.40	1849
.....	5,264,722.31	5,264,722.31	1850
.....	2,504,422.50	.....	.....	.....	2,504,422.50	1851
.....	2,825,316.47	.....	.....	.....	2,825,316.47	1852
\$	\$	\$	\$	\$	\$ 2,878,545.92	\$ 6,344,557.11	\$	\$	\$ 178,021,113.46	\$ 183,365,870.57	1853
85,476.36	\$	\$	\$	\$	85,476.36	\$	\$	\$	\$	\$	1854
1,100.32	1,100.32	.....	.....	.....	.....	.....	1855
26,663.97	26,663.97	.....	.....	.....	.....	.....	1856
5,235.59	5,235.59	.....	.....	.....	.....	.....	1857
3,792.54	3,792.54	.....	.....	.....	.....	.....	1858
.....	16,963.16	.....	.....	.....	.....	.....	1859
.....	5,474.45	.....	.....	.....	.....	.....	1860
.....	807.50	967.50	1861
.....	54.00	54.00	1862
.....	60,000.00	.....	.....	60,000.00	1863
.....	3,123.66	.....	.....	.....	.....	.....	1864
\$ 122,268.78	\$	\$	\$	\$	\$ 147,830.05	\$	\$ 80,000.00	\$	\$ 1,021.50	\$ 61,021.50	1865
\$ 122,268.78	\$	\$	\$	\$	\$ 8,521,076.06	\$ 35,260,057.11	\$ 552,167.00	\$	\$ 187,389,812.34	\$ 223,202,036.45	1866
\$	\$	\$	\$	\$	\$ 503,841.00	\$	\$	\$	\$	\$	1867
.....	9,719.00	.....	.....	.....	.....	.....	1868
.....	205,618.00	.....	.....	.....	.....	.....	1869
.....	2,823.37	.....	.....	.....	.....	.....	1870
.....	11,978.47	.....	.....	.....	.....	.....	1871
2,696,481.23	2,696,481.23	.....	.....	.....	.....	.....	1872
24,315.00	24,315.00	.....	.....	.....	.....	.....	1873
810,446.24	810,446.24	.....	.....	.....	.....	.....	1874
24,290.43	24,290.43	.....	.....	.....	.....	.....	1875
.....	3,435.00	3,435.00	1876
172,996.23	172,996.23	.....	.....	.....	.....	.....	1877
122,724.80	122,724.80	.....	.....	.....	.....	.....	1878
10,424.21	10,424.21	.....	.....	.....	.....	.....	1879
482,902.45	482,902.45	.....	.....	.....	.....	.....	1880
1,802.61	1,802.61	.....	.....	.....	.....	.....	1881
6,795.72	6,795.72	.....	.....	.....	.....	.....	1882
.....	255.00	255.00	1883
40,000.00	40,000.00	.....	.....	.....	.....	.....	1884
72,094.14	72,094.14	.....	.....	.....	.....	.....	1885
179,209.95	179,209.95	.....	.....	.....	.....	.....	1886
11,326.84	11,326.84	.....	.....	.....	.....	.....	1887
297,999.87	297,999.87	.....	.....	.....	.....	.....	1888
233.60	233.60	.....	.....	.....	.....	.....	1889
.....	1,370.00	1,370.00	1890
36,340.00	36,340.00	.....	.....	.....	.....	.....	1891
.....	73,624.60	.....	.....	.....	.....	.....	1892
.....	7,189.00	.....	.....	.....	.....	.....	1893
.....	56,077.37	.....	.....	.....	.....	.....	1894

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		540		Office of the Secretary and Division of Administration (Continued)						
				Bicentennial Trust Fund (Continued)						
1895	2	540	0505	Grants and Aids	\$ 414,768.14	\$	\$	\$	\$	\$
1896	2	540	0506	Operating Capital Outlay	1,629.60	.....	.....	.....	1,629.60	.....
1897	2	540	0515	Transfer to Risk Management Trust Fund	146.00	.....	.....	.....	.....	.....
				Total Office of Secretary and Division of Administration	\$ 6,262,858.87	\$ 733,980.84	\$	\$	\$ 138,520.57	\$
		*541		Bicentennial Commission:						
1899	1	541	0199	Certifications Forward	\$ 129,964.84	\$	\$	\$	\$ 129,964.84	\$
1900				Total Bicentennial Commission	\$ 129,964.84	\$	\$	\$	\$ 129,964.84	\$
		542		Division of Labor and Employment Opportunities:						
1901	1	542	0101	Salaries	\$ 222,352.00	\$	\$	\$	\$	\$
1902	1	542	0103	Other Personal Services	627.00	.....	.....	.....	.....	.....
1903	1	542	0104	Expenses	77,787.00	.....	.....	.....	.....	.....
1904	1	542	0106	Operating Capital Outlay	3,744.97	.....	.....	.....	.....	.....
1905	1	542	0199	Certifications Forward	55,112.93	.....	.....	.....	.....	.....
				Employment Security Administration Trust Fund—						
1900	2	542	0301	Salaries	17,814,756.56	.....	.....	.....	.....	.....
1907	2	542	0303	Other Personal Services	639,438.28	.....	.....	.....	.....	.....
1908	2	542	0304	Expenses	3,870,728.57	.....	.....	.....	.....	.....
1908	2	542	0306	Operating Capital Outlay	26,498.85	.....	.....	.....	.....	.....
1910	2	542	0311	Refunds	12,674.98	.....	.....	.....	.....	.....
1911	2	542	0312	Transfers	35,314.56	.....	.....	.....	.....	.....
1912	2	542	0315	Transfer to Risk Management Trust Fund	20,412.00	.....	.....	.....	.....	.....
1913	2	542	0330	Grants and Aids	1,430,852.98	.....	.....	.....	.....	.....
1914	2	542	0399	Certifications Forward	1,375,081.38	.....	.....	.....	.....	.....
				Workmens Compensation Administration Trust Fund						
1915	2	542	0401	Salaries	3,228,830.24	.....	.....	.....	.....	.....
1916	2	542	0403	Other Personal Services	86,100.00	.....	.....	.....	.....	.....
1917	2	542	0404	Expenses	1,047,904.46	.....	.....	.....	.....	.....
1918	2	542	0406	Operating Capital Outlay	54,566.97	.....	.....	.....	.....	.....
1919	2	542	0411	Refunds	10,307.23	.....	.....	.....	.....	.....
1920	2	542	0412	Transfers	877,142.00	.....	.....	.....	.....	.....
1921	2	542	0415	Transfer to Risk Management Trust Fund	7,319.00	.....	.....	.....	.....	.....
1922	2	542	0499	Certifications Forward	120,605.60	.....	.....	.....	.....	.....
				Workmens Compensation Special Disability Trust Fund—						
1923	2	542	0501	Salaries	74,849.76	.....	.....	.....	.....	.....
1924	2	542	0503	Other Personal Services	600.00	.....	.....	.....	.....	.....
1925	2	542	0504	Expenses	131,264.00	.....	.....	.....	.....	.....
1926	2	542	0505	Reimbursement of Employers	2,206,814.97	.....	.....	.....	.....	.....
1927	2	542	0506	Operating Capital Outlay	2,691.50	.....	.....	.....	.....	.....
1928	2	542	0511	Refunds	5,018.18	.....	.....	.....	.....	.....
1929	2	542	0515	Transfer to Risk Management Trust Fund	378.00	.....	.....	.....	.....	.....
1930	2	542	0599	Certifications Forward	6,699.42	.....	.....	.....	.....	.....
				Self-Insurance Assessments Trust Fund—						
1931	2	542	0705	Reimbursements of Trustees	2,765.70	.....	.....	.....	.....	.....
				State Approval Agency for Private Schools Trust Fund—						
1932	2	542	0801	Salaries	184,386.15	.....	.....	.....	.....	.....
1933	2	542	0803	Other Personal Services	800.00	.....	.....	.....	.....	.....
1934	2	542	0804	Expenses	44,224.29	.....	.....	.....	.....	.....
1935	2	542	0806	Operating Capital Outlay	2,024.86	.....	.....	.....	.....	.....
1936	2	542	0815	Transfer to Risk Management Trust Fund	172.00	.....	.....	.....	.....	.....
1937	2	542	0899	Certifications Forward	18,459.61	.....	.....	.....	.....	.....
				Unemployment Compensation Benefit Trust Fund—						
1938	2	542	1007	U.C. Payments	43,297,431.20	.....	.....	.....	.....	.....
1939	2	542	1011	Refunds	990.66	.....	.....	.....	.....	.....
				Unemployment Compensation Clearing Trust Fund—						
1940	2	542	1111	Refunds	902,823.45	.....	.....	.....	.....	.....
1941	2	542	1112	Transfers	179,436.09	.....	.....	.....	.....	.....
1942	2	542	1141	Payments to U.S. Treasurer	61,509,000.00	.....	.....	.....	.....	.....
				Manpower Development and Training Trust Fund—						
1942	2	542	1307	Subsistence Payments	3,274,213.54	.....	.....	.....	.....	.....
				Work Incentive Administrative Trust Fund—						
1944	2	542	1401	Salaries	1,182,965.56	.....	.....	.....	.....	.....
1945	2	542	1403	Other Personal Services	112,505.00	.....	.....	.....	.....	.....
1946	2	542	1404	Expenses	434,923.65	.....	.....	.....	.....	.....
1947	2	542	1405	Contract Services	633,434.00	.....	.....	.....	.....	.....
1948	2	542	1406	Operating Capital Outlay	14,408.30	.....	.....	.....	.....	.....
1949	2	542	1415	Transfer to Risk Management Trust Fund	3,089.00	.....	.....	.....	.....	.....
1950	2	542	1499	Certifications Forward	291,692.67	.....	.....	.....	.....	.....

*Became part of Division 540 for 1972-73.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 414,768.14	\$ 414,768.14	1895
.....	1,629.80	.....	.....	.....	.....	.....	1896
.....	146.00	146.00	1897
\$ 4,970,383.32	\$	\$	\$	\$	\$ 5,842,884.73	\$	\$	\$	\$ 419,974.14	\$ 419,974.14	1898
\$	\$	\$	\$	\$	\$ 129,964.84	\$	\$	\$	\$	\$	1899
\$	\$	\$	\$	\$	\$ 129,964.84	\$	\$	\$	\$	\$	1900
\$ 222,352.00	\$	\$	\$	\$	\$ 222,352.00	\$	\$	\$	\$	\$	1901
627.00	627.00	.....	.....	.....	.....	.....	1902
77,787.00	77,787.00	.....	.....	.....	.....	.....	1903
3,744.97	3,744.97	.....	.....	.....	.....	.....	1904
55,112.83	55,112.83	.....	.....	.....	.....	.....	1905
17,814,756.56	17,814,756.56	.....	.....	.....	.....	.....	1906
639,438.28	639,438.28	.....	.....	.....	.....	.....	1907
3,820,726.57	3,820,726.57	.....	.....	.....	.....	.....	1908
26,498.85	26,498.85	.....	.....	.....	.....	.....	1909
.....	12,674.98	12,674.98	1910
.....	35,314.56	35,314.56	1911
.....	20,412.00	20,412.00	1912
.....	1,430,652.98	1,430,652.98	1913
1,375,061.38	1,375,061.38	.....	.....	.....	.....	.....	1914
3,228,830.24	3,228,830.24	.....	.....	.....	.....	.....	1915
86,100.00	86,100.00	.....	.....	.....	.....	.....	1916
1,047,804.46	1,047,804.46	.....	.....	.....	.....	.....	1917
54,566.97	54,566.97	.....	.....	.....	.....	.....	1918
.....	10,307.23	10,307.23	1919
.....	877,142.00	877,142.00	1920
.....	7,319.00	7,319.00	1921
120,606.60	120,606.60	.....	.....	.....	.....	.....	1922
74,849.76	74,849.76	.....	.....	.....	.....	.....	1923
600.00	600.00	.....	.....	.....	.....	.....	1924
131,264.00	131,264.00	.....	.....	.....	.....	.....	1925
2,206,814.97	2,206,814.97	.....	.....	.....	.....	.....	1926
2,691.50	2,691.50	.....	.....	.....	.....	.....	1927
.....	5,016.18	5,016.18	1928
.....	378.00	378.00	1929
6,699.42	6,699.42	.....	.....	.....	.....	.....	1930
.....	2,765.70	2,765.70	1931
184,386.15	184,386.15	.....	.....	.....	.....	.....	1932
800.00	800.00	.....	.....	.....	.....	.....	1933
44,224.29	44,224.29	.....	.....	.....	.....	.....	1934
2,024.68	2,024.68	.....	.....	.....	.....	.....	1935
.....	172.00	172.00	1936
16,459.51	16,459.51	.....	.....	.....	.....	.....	1937
43,297,431.20	43,297,431.20	.....	.....	.....	.....	.....	1938
.....	990.66	990.66	1939
.....	902,823.45	902,823.45	1940
.....	179,436.09	179,436.09	1941
.....	61,509,000.00	61,509,000.00	1942
3,274,213.54	3,274,213.54	.....	.....	.....	.....	.....	1943
1,182,965.56	1,182,965.56	.....	.....	.....	.....	.....	1944
112,505.00	112,505.00	.....	.....	.....	.....	.....	1945
434,923.65	434,923.65	.....	.....	.....	.....	.....	1946
633,434.00	633,434.00	.....	.....	.....	.....	.....	1947
14,408.30	14,408.30	.....	.....	.....	.....	.....	1948
.....	3,069.00	3,069.00	1949
291,692.67	291,692.67	.....	.....	.....	.....	.....	1950

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
542 Division of Labor and Employment Opportunities (Continued)										
Work Incentive Benefits Trust Fund--										
1951	2	542	1507	Allowances	\$ 638,202.36	\$	\$	\$	\$	\$
Crew Chief Registration Trust Fund--										
1952	2	542	1501	Salaries	10,746.03	.....	.....	.....	.....	.....
1953	2	542	1604	Expenses	392.25	.....	.....	.....	.....	.....
1954	2	542	1606	Operating Capital Outlay	68.97	.....	.....	.....	.....	.....
1955				Total Division of Labor and Employment Opportunities	\$ 146,133,428.23	\$	\$	\$	\$	\$
543 Division of Tourism:										
1956	1	543	0101	Salaries	\$ 417,291.03	\$	\$	\$	\$ 417,291.03	\$
1957	1	543	0103	Other Personal Services	4,624.03	.....	.....	.....	4,624.00	.....
1958	1	543	0104	Expenses	137,499.98	.....	.....	.....	137,499.98	.....
1959	1	543	0105	Expenses--Advertising and Promotion	300,000.00	.....	.....	.....	300,000.00	.....
1960	1	543	0106	Operating Capital Outlay	7,532.99	.....	.....	.....	7,532.99	.....
1961				Total Division of Tourism	\$ 866,947.97	\$	\$	\$	\$ 866,947.97	\$
544 Division of Commercial Development:										
General Activities--										
1962	1	544	0101	Salaries	\$ 325,812.03	\$	\$	\$	\$ 325,812.00	\$
1963	1	544	0103	Other Personal Services	10,000.00	.....	.....	.....	10,000.03	.....
1964	1	544	0104	Expenses--Administration	87,229.92	.....	.....	.....	87,229.92	.....
1965	1	544	0105	Expenses--Advertising and Promotion	299,999.56	.....	.....	.....	299,999.58	.....
1966	1	544	0106	Operating Capital Outlay	5,645.19	.....	.....	.....	5,645.19	.....
1967	1	544	0108	Expenses--Rural Development	75,000.00	.....	.....	.....	75,000.03	.....
1968	1	544	0199	Certifications Forward	180,587.91	.....	.....	.....	180,587.91	.....
1969				Total Division of Commercial Development	\$ 984,274.58	\$	\$	\$	\$ 984,274.58	\$
1970				TOTAL DEPARTMENT OF COMMERCE	\$ 154,377,474.49	\$ 733,980.84	\$	\$	\$ 2,119,707.86	\$
550-555 TRANSPORTATION, DEPARTMENT OF										
550 Office of Secretary and Division of Administration:										
Working Capital Trust Fund--										
1971	2	550	0101	Salaries	\$ 13,764,171.13	\$	\$	\$	\$	\$ 13,764,171.13
1972	2	550	0103	Overtime	303,814.89	.....	.....	.....	303,814.89	.....
1973	2	550	0103	Other Personal Services	814,150.14	.....	.....	.....	814,150.14	.....
1974	2	550	0104	Expenses	4,734,742.57	.....	.....	.....	4,734,742.57	.....
1975	2	550	0105	Rights-of-way Other Personal Service Fees	1,944,107.75	.....	.....	.....	1,944,107.75	.....
1976	2	550	0106	Operating Capital Outlay	411,105.91	.....	.....	.....	411,105.91	.....
1977	2	550	0101	Consultant Fees	77,450.29	.....	.....	.....	77,450.29	.....
1978	2	550	0108	Road Advertising Payments	1,359,293.25	.....	.....	.....	1,359,293.25	.....
1979	2	550	0108	Florida Highway Patrol Services	2,744,140.48	.....	.....	.....	2,744,140.48	.....
1980	2	550	0110	Right of Way Land	60,643,622.02	.....	.....	.....	60,643,622.02	.....
1981	2	550	0111	Refunds	3.39	.....	.....	.....	.....	.....
1983	2	550	0112	Transfers	5,264.09	.....	.....	.....	.....	.....
1983	2	550	0115	Transfer to Risk Management Trust Fund	473,624.03	.....	.....	.....	.....	.....
1984	2	550	0150	Investments	3,000,000.00	.....	.....	.....	.....	.....
1985	2	550	0191	Data Processing Services	1,750,000.00	.....	.....	.....	1,750,000.00	.....
1986	2	550	0199	Certifications Forward	571,583.21	.....	.....	.....	571,583.21	.....
1987				Total Office of Secretary and Division of Administration	\$ 97,597,078.02	\$	\$	\$	\$	\$ 89,118,186.54
551 Division of Mass Transit:										
Working Capital Trust Fund--										
1988	2	551	0101	Salaries	\$ 568,099.35	\$	\$	\$	\$	\$ 568,099.35
1989	2	551	0103	Other Personal Services	3,642.80	.....	.....	.....	3,642.80	.....
1990	2	551	0104	Expenses	91,317.18	.....	.....	.....	91,317.18	.....
1991	2	551	0106	Operating Capital Outlay	16,540.60	.....	.....	.....	16,540.60	.....
1992	2	551	0101	Engineering Consultants	199,101.98	.....	.....	.....	199,101.98	.....
1993	2	551	0108	Other Structures and Improvements	44,692.89	.....	.....	.....	44,692.89	.....
1994	2	551	0130	Grants and Aids	369,559.57	.....	.....	.....	.....	.....
1995	2	551	0199	Certifications Forward	2,448,875.37	.....	.....	.....	2,448,875.37	.....
1996				Total Division of Mass Transit	\$ 3,742,029.74	\$	\$	\$	\$	\$ 3,372,470.17
552 Division of Planning and Programming:										
Working Capital Trust Fund--										
1997	2	552	0101	Salaries	\$ 3,753,718.18	\$	\$	\$	\$	\$ 3,753,718.18
1998	2	552	0102	Overtime	13,941.97	.....	.....	.....	13,941.97	.....
1999	2	552	0103	Other Personal Services	133,370.60	.....	.....	.....	133,370.60	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 638,202.36	\$	\$	\$	\$	\$ 638,202.36	\$	\$	\$	\$	\$	1951
10,748.03	10,748.03	.....	.....	.....	.....	.....	1952
392.25	392.25	.....	.....	.....	.....	.....	1953
68.97	68.97	.....	.....	.....	.....	.....	1954
\$ 81,135,934.40	\$	\$	\$	\$	\$ 81,135,934.40	\$	\$	\$	\$ 64,997,493.83	\$ 64,997,493.83	1955
\$	\$	\$	\$	\$	\$ 417,291.00	\$	\$	\$	\$	\$	1956
.....	4,624.00	.....	.....	.....	.....	.....	1957
.....	137,499.98	.....	.....	.....	.....	.....	1958
.....	300,000.00	.....	.....	.....	.....	.....	1959
.....	7,532.99	.....	.....	.....	.....	.....	1960
\$	\$	\$	\$	\$	\$ 866,947.97	\$	\$	\$	\$	\$	1961
\$	\$	\$	\$	\$	\$ 325,812.00	\$	\$	\$	\$	\$	1962
.....	10,000.00	.....	.....	.....	.....	.....	1963
.....	87,229.92	.....	.....	.....	.....	.....	1964
.....	299,999.56	.....	.....	.....	.....	.....	1965
.....	5,645.19	.....	.....	.....	.....	.....	1966
.....	75,000.00	.....	.....	.....	.....	.....	1967
.....	180,587.91	.....	.....	.....	.....	.....	1968
\$	\$	\$	\$	\$	\$ 984,274.58	\$	\$	\$	\$	\$	1969
\$ 86,106,317.72	\$	\$	\$	\$	\$ 88,960,006.52	\$	\$	\$	\$ 65,417,487.97	\$ 65,417,487.97	1970
\$	\$	\$	\$	\$	\$ 13,764,171.13	\$	\$	\$	\$	\$	1971
.....	303,814.89	.....	.....	.....	.....	.....	1972
.....	814,150.14	.....	.....	.....	.....	.....	1973
.....	4,734,742.57	.....	.....	.....	.....	.....	1974
.....	1,944,107.75	.....	.....	.....	.....	.....	1975
.....	411,105.81	.....	.....	.....	.....	.....	1976
.....	77,450.29	.....	.....	.....	.....	.....	1977
.....	1,359,293.25	.....	.....	.....	.....	.....	1978
.....	2,744,140.48	.....	.....	.....	.....	.....	1979
.....	60,643,627.02	.....	.....	.....	.....	.....	1980
.....	3.39	3.39	1981
.....	5,264.09	5,264.09	1982
.....	473,624.00	473,624.00	1983
.....	3,000,000.00	.....	.....	3,000,000.00	1984
.....	1,750,000.00	.....	.....	.....	.....	.....	1985
.....	571,583.21	.....	.....	.....	.....	.....	1986
\$	\$	\$	\$	\$	\$ 89,118,186.54	\$	\$ 3,000,000.00	\$	\$ 478,891.48	\$ 3,478,891.48	1987
\$	\$	\$	\$	\$	\$ 568,099.35	\$	\$	\$	\$	\$	1988
.....	3,842.80	.....	.....	.....	.....	.....	1989
.....	91,317.18	.....	.....	.....	.....	.....	1990
.....	16,540.60	.....	.....	.....	.....	.....	1991
.....	199,101.98	.....	.....	.....	.....	.....	1992
.....	44,692.89	.....	.....	.....	.....	.....	1993
.....	369,559.57	369,559.57	1994
.....	2,448,875.37	.....	.....	.....	.....	.....	1995
\$	\$	\$	\$	\$	\$ 3,372,470.17	\$	\$	\$	\$ 369,559.57	\$ 369,559.57	1996
\$	\$	\$	\$	\$	\$ 3,753,718.18	\$	\$	\$	\$	\$	1997
.....	13,941.97	.....	.....	.....	.....	.....	1998
.....	133,370.60	.....	.....	.....	.....	.....	1999

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
550-555 TRANSPORTATION, DEPARTMENT OF (Continued)										
553 Division of Planning and Programming (Continued)										
Working Capital Trust Fund (Continued)										
2000	2	552	0104	Expenses	\$ 384,121.95	\$	\$	\$	\$	\$ 384,121.95
2001	2	552	0106	Operating Capital Outlay	36,105.09					36,105.09
2002	2	552	0107	Engineering and Planning Consultants	1,436,871.85					1,436,871.85
2003	2	552	0130	Grants and Aids	131,434.01					
2004	2	553	0199	Certifications Forward	326,373.07					326,373.07
2005				Total Division of Planning and Programming	\$ 6,215,936.72	\$	\$	\$	\$	\$ 8,084,502.71
553-554 Division of Road Operations:										
Working Capital Trust Fund--										
2006	2	553	0101	Salaries	\$ 59,188,871.19	\$	\$	\$	\$	\$ 59,188,871.19
2007	2	553	0102	Overtime	1,818,762.54					1,818,762.54
2008	2	553	0103	Other Personal Services	286,121.35					286,121.35
2009	2	553	0104	Expenses	15,828,570.83					15,828,570.83
2010	2	553	0105	Rights-of-way Other Personal Services Fees	346,178.55					346,178.55
2011	2	553	0106	Operating Capital Outlay	2,452,347.56					2,452,347.56
2012	2	553	0107	Engineering Consultants	6,262,807.25					6,262,807.25
2013	2	553	0108	Buildings and Improvements	290,328.34					290,328.34
2014	2	553	0109	Prison Labor Services	3,252,585.00					3,252,585.00
2015	2	553	0110	Road Construction Contracts	207,142,890.93					207,142,890.93
2016	2	553	0120	Naples-Sub-maintenance Shop and Warehouse	769.31					769.31
2017	2	553	0122	Pasco Maintenance Office	31.71					31.71
2018	2	553	0125	Sarasota Maintenance Office Addition	6,918.18					6,918.18
2019	2	553	0126	Jacksonville Offices	22,118.05					22,118.05
2020	2	553	0127	Palm Beach Soils Lab	6,394.50					6,394.50
2021	2	553	0128	Belle Glade Crew Headquarters	29.50					29.50
2022	2	553	0129	North Dade Crew Headquarters	1,585.92					1,585.92
2023	2	553	0132	Polk County Office	30,833.57					30,833.57
2024	2	553	0134	Mayo Crew Headquarters	184.37					184.37
2025	2	553	0136	Baldwin Sub-maintenance Yard Fencing	1,897.20					1,897.20
2026	2	553	0138	Chipley Office Addition	2,413.75					2,413.75
2027	2	553	0139	Flammable Material Storage Building	890.49					890.49
2028	2	553	0140	Marianna Shop Addition	10,936.74					10,936.74
2029	2	553	0143	Holopaw Storage Area Fencing	28.48					28.48
2030	2	553	0146	Gainesville Research Building Renovation	863.53					863.53
2031	2	553	0147	Gainesville Test Plt Expansion	110.00					110.00
2032	2	553	0149	Central Lab Addition-Gainesville	106,468.23					106,468.23
2033	2	553	0151	Debt Service	8,871,937.16					
2034	2	553	0157	District Office Renovations-Chipley	75.00					75.00
2035	2	553	0158	Construction of Park Roads	316,299.82					316,299.82
2036				Resident Engineers Construction Office Renovation--						
				FL Walton Beach	60.00					60.00
2037	2	553	0162	Crew Room-Arcadia	112.43					112.43
2038	2	553	0199	Certifications Forward	4,326,697.58					4,326,697.58
Primary Trust Fund--										
2039	2	553	0501	Salaries	2,261.75					2,261.75
2040	2	553	0503	Other Personal Services	8.27					8.27
2041	2	553	0504	Expenses	8,673.84					8,673.84
2042	2	553	0505	Right of Way	18,246.72					18,246.72
2043	2	553	0511	Refunds	487,866.28					
2044	2	553	0512	Transfers	16,585,559.99					
2045	2	553	0515	Advances to Working Capital Trust Fund	17,100,000.00					
2046	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	281,049,366.95					
				Bridge Rehabilitation Reimbursements to Working Capital Trust Fund	5,539,269.78					
2047				Investments	218,992,060.09					
2048	2	553	0550	Investments	218,992,060.09					
2049	2	553	0599	Certifications Forward	4,322.65					4,322.65
Secondary Trust Fund--										
2050	2	553	0611	Refunds	34,410.16					
2051	2	553	0612	Transfers	16,435,445.24					
2052	2	553	0615	Advances to Working Capital Trust Fund	12,900,000.00					
2053	2	553	0616	Reimbursements to Working Capital Trust Fund	58,311,507.31					
2054	2	553	0650	Investments	65,554,075.80					
1986 Sunshine Skyway Project Construction Trust Fund--										
2055	2	553	0712	Transfers	1,097.64					
2056	2	553	0716	Reimbursements to Working Capital Trust Fund	613.84					
Bay County Project Acquisition Trust Fund Number 81--										
2057	2	553	1412	Transfers	43,240.85					
2058	2	553	1416	Reimbursements to Working Capital Trust Fund	296,123.48					
Brevard County-1988 Project Construction Trust Fund Number 81--										
2059	2	553	1912	Transfers	133,606.28					
2060	2	553	1916	Reimbursements to Working Capital Trust Fund	243,603.84					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2000
					384,121.95						2001
					36,105.09						2002
					1,436,871.85						2003
									131,434.01	131,434.01	2004
					328,373.07						2005
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2005
					6,084,502.71				131,434.01	131,434.01	2006
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2006
					59,188,871.19						2007
					1,818,762.54						2008
					286,121.25						2009
					15,828,570.83						2010
					346,178.55						2011
					2,452,347.56						2012
					6,262,807.25						2013
					290,328.34						2014
					3,252,585.00						2015
					207,142,890.93						2016
					789.31						2017
					31.71						2018
					6,918.18						2019
					22,118.05						2020
					6,394.50						2021
					28.50						2022
					1,585.92						2023
					30,833.57						2024
					184.37						2025
					1,897.20						2026
					2,413.75						2027
					890.49						2028
					10,936.74						2029
					28.48						2030
					863.53						2031
					110.00						2032
					106,468.23						2033
								6,871,937.16		6,871,937.16	2034
					75.00						2035
					316,299.82						2036
					60.00						2037
					112.43						2038
					4,328,697.58						2039
					2,261.75						2040
					9.27						2041
					8,673.84						2042
					18,246.72						2043
									467,886.28	467,886.28	2044
									18,585,559.99	18,585,559.99	2045
									17,100,000.00	17,100,000.00	2046
									281,049,366.95	281,049,366.95	2047
									5,539,269.78	5,539,269.78	2048
							218,992,060.09			218,992,060.09	2049
					4,322.65						2050
									34,410.16	34,410.16	2051
									16,495,445.24	16,495,445.24	2052
									12,900,000.00	12,900,000.00	2053
									58,311,507.31	58,311,507.31	2054
						65,554,075.80				65,554,075.80	2055
									1,097.54	1,097.54	2056
									613.84	613.84	2057
									43,240.85	43,240.85	2058
									298,123.48	298,123.48	2059
									133,608.26	133,608.26	2060
									243,603.84	243,603.84	2061

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		850-555		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations (Continued)						
				Broward County Project Number 1 Construction Trust Fund—						
2061	2	553	2312	Transfers	\$ 3,518.66	\$.	\$.	\$.	\$.	\$.
2062	2	553	2316	Reimbursements to Working Capital Trust Fund	20,585.94					
				Clay County Project Construction Trust Fund Number 21—						
2063	2	553	2916	Reimbursements to Working Capital Trust Fund	18,862.41					
				Clay County Project Construction Trust Fund Number 82—						
2064	2	553	3012	Transfers	25,393.74					
				Clay County Project Construction Trust Fund Number 83—						
2065	2	553	3116	Reimbursements to Working Capital Trust Fund	11,447.84					
2066	2	553	3150	Investments	1,092,400.00					
				Collier County Marco Island Bridge Causeway—Project Construction Trust Fund Number 21—						
2067	2	553	3212	Transfers	7,861.46					
2068	2	553	3216	Reimbursements to Working Capital Trust Fund	696.68					
				Dade County East-West Construction Trust Fund—						
2069	2	553	3812	Transfers	145.92					
				Jacksonville Expressway Authority System Improvements Project Trust Fund—						
2070	2	553	4212	Transfers	18,168.76					
2071	2	553	4216	Reimbursements to Working Capital Trust Fund	50,453.08					
				Escambia County Project Construction Trust Fund Number 81—						
2072	2	553	4512	Transfers	18,806.56					
2073	2	553	4516	Reimbursements to Working Capital Trust Fund	186,038.82					
				Hillsborough County Project Construction Trust Fund—						
2074	2	553	6016	Reimbursements to Working Capital Trust Fund	17.83					
				Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2075	2	553	6412	Transfers	80.65					
2076	2	553	6416	Reimbursements to Working Capital Trust Fund	13.00					
				Lafayette County Project Construction Trust Fund Number 81—						
2077	2	553	6712	Transfers	100.44					
2078	2	553	6716	Reimbursements to Working Capital Trust Fund	286.00					
				Lake County Project Construction Trust Fund—						
2079	2	553	6812	Transfers	1,934.32					
2080	2	553	6816	Reimbursements to Working Capital Trust Fund	1,519.42					
				Levy County Project Number 2 Construction Trust Fund—						
2081	2	553	7412	Transfers	63,177.22					
				Levy County 1967 Project Construction Trust Fund—						
2082	2	553	7612	Transfers	124,906.94					
2083	2	553	7616	Reimbursements to Working Capital Trust Fund	30,797.71					
				Manatee County Project Acquisition Trust Fund—						
2084	2	553	7916	Reimbursements to Working Capital Trust Fund	3.00					
				Manatee County Toll Bridges Construction Trust Fund—						
2085	2	553	8116	Reimbursements to Working Capital Trust Fund	10.00					
				Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2086	2	553	8312	Transfers	2,804.41					
2087	2	553	8316	Reimbursements to Working Capital Trust Fund	12,989.39					
				Monroe County Project Construction Trust Fund Number 81—						
2088	2	553	8612	Transfers	6,459.44					
2089	2	553	8616	Reimbursements to Working Capital Trust Fund	672,246.85					
				Okeechobee County Project Construction Trust Fund Number 81—						
2088	2	553	9012	Transfers	544.98					
2091	2	553	9016	Reimbursements to Working Capital Trust Fund	61,256.00					
2092	2	553	9050	Investments	24,704.38					
				Orange County Project Construction Trust Fund—						
2093	2	553	9112	Transfers	3.00					
				Central Florida Expressway Project Construction Trust Fund—						
2094	2	553	9212	Transfers	663,631.80					
2095	2	553	9216	Reimbursements to Working Capital Trust Fund	7,306,151.90					
2096	2	553	9250	Investments	5,348,304.45					
				Ocala County Project Acquisition Trust Fund Number 82—						
2097	2	553	9412	Transfers	9,976.91					
2098	2	553	9416	Reimbursements to Working Capital Trust Fund	26,579.95					
2099	2	553	9450	Investments	27,033.39					
				Palm Beach County Project Construction Trust Fund Number 1—						
2100	2	553	9612	Transfers	3,341.97					
2101	2	553	9616	Reimbursements to Working Capital Trust Fund	8,150.97					
				Pasco County 1985 Project Construction Trust Fund Number 82—						
2102	2	553	9612	Transfers	26.43					
2103	2	553	9616	Reimbursements to Working Capital Trust Fund	25,279.52					
2104	2	553	9650	Investments	32,173.73					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									3,516.66	3,516.66	2061
									20,585.94	20,585.94	2062
							18,862.41			18,862.41	2063
									25,393.74	25,393.74	2064
									11,447.84	11,447.84	2065
						1,092,400.00				1,092,400.00	2066
									7,861.46	7,861.46	2067
									696.68	696.68	2068
									145.92	145.92	2069
									18,168.76	18,168.76	2070
									50,453.08	50,453.08	2071
									18,906.58	18,906.58	2072
									186,038.62	186,038.62	2073
									17.83	17.83	2074
									80.85	80.85	2075
									13.00	13.00	2076
									100.44	100.44	2077
									795.00	795.00	2079
									1,934.32	1,934.32	2079
									1,519.42	1,519.42	2080
									63,177.22	63,177.22	2081
									124,906.64	124,906.64	2082
									30,797.71	30,797.71	2083
									3.00	3.00	2084
									10.00	10.00	2085
									2,804.41	2,804.41	2096
									12,989.39	12,989.39	2087
									6,459.44	6,459.44	2088
									672,246.85	672,246.85	2089
									544.96	544.96	2090
									81,256.00	81,256.00	2091
									24,704.38	24,704.38	2092
									3.00	3.00	2093
									663,631.80	663,631.80	2094
									7,306,151.90	7,306,151.90	2095
									5,346,304.45	5,346,304.45	2096
									9,876.91	9,876.91	2087
									26,579.95	26,579.95	2098
									27,033.39	27,033.39	2099
									3,341.97	3,341.97	2100
									8,150.87	8,150.87	2101
									26.43	26.43	2102
									25,276.52	25,276.52	2103
									32,173.73	32,173.73	2104

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-555		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations (Continued)						
		554		Pinellas County Project Construction Trust Fund--						
2105	2	554	0112	Transfers	\$ 1.67	\$	\$	\$	\$	\$
2106	2	554	0116	Reimbursements to Working Capital Trust Fund	623.61					
				Hillsborough County Expressway Authority--1971 Project Construction Trust Fund--						
2107	2	554	0304	Administrative Expenses	39,152.74					39,152.74
2108	2	554	0305	Rights-of-way Acquisition Cost	58,813.66					58,813.66
2109	2	554	0307	Consultant Costs	828,932.20					828,932.20
2110	2	554	0309	Land Costs	3,592,850.00					3,592,850.00
2111	2	554	0311	Refunds	285,450.00					
2112	2	554	0312	Transfers	56,805.05					
				Polk County Project Construction Trust Fund--						
2113	2	554	0716	Reimbursements to Working Capital Trust Fund	1,767.75					
				Putnam County Project Construction Trust Fund--						
2114	2	554	1316	Reimbursements to Working Capital Trust Fund	711.58					
				Putnam County 1972 Project Construction Trust Fund--						
2115	2	554	1416	Reimbursements to Working Capital Trust Fund	12,007.16					
2116	2	554	1450	Investments	1,985,000.00					
				Putnam County Project Construction Trust Fund Number 82--						
2117	2	554	1516	Reimbursements to Working Capital Trust Fund	41.88					
				St. Lucie County 1967 Project Construction Trust Fund Number 81--						
2118	2	554	2212	Transfers	20,837.64					
2119	2	554	2216	Reimbursements to Working Capital Trust Fund	19,161.44					
				St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund--						
2120	2	554	2350	Investments	1,623,372.50					
				Seminole County Project Number 2 Construction Trust Fund--						
2121	2	554	2816	Reimbursements to Working Capital Trust Fund	3,400.50					
				Sumter County Project Construction Trust Fund--						
2122	2	554	3916	Reimbursements to Working Capital Trust Fund	15.07					
				Sumter County Acquisition Trust Fund Number 82--						
2123	2	554	3150	Investments	496,000.00					
				Union County Project Construction Trust Fund Number 81--						
2124	2	554	3512	Transfers	31,064.02					
2125	2	554	3516	Reimbursements to Working Capital Trust Fund	6,577.20					
				Volusia County Project Acquisition Trust Fund--						
2126	2	554	3750	Investments	7,877.52					
				Washington County Project Construction Trust Fund Number 81--						
2127	2	554	4412	Transfers	98,585.99					
2128	2	554	4416	Reimbursements to Working Capital Trust Fund	3,469.66					
				Duval County Rights-of-way Acquisition Trust Fund--						
2129	2	554	4512	Transfers	148,472.80					
2130	2	554	4516	Reimbursements to Working Capital Trust Fund	521,132.36					
				Jackson County Rights-of-way Acquisition Trust Fund--						
2131	2	554	4612	Transfers	46,112.36					
2132	2	554	4616	Reimbursements to Working Capital Trust Fund	395,140.47					
				Dade County 1970 Expressway Project Construction Trust Fund--						
2133	2	554	4712	Transfers	4,581,036.11					
2134	2	554	4716	Reimbursements to Working Capital Trust Fund	14,253,526.98					
2135	2	554	4750	Investments	6,513,371.37					
				Escambia County 1970 Project Construction Trust Fund Number 82--						
2136	2	554	4812	Transfers	436,174.46					
2137	2	554	4816	Reimbursements to Working Capital Trust Fund	3,401,835.76					
				Palm Beach County Project Construction Trust Fund Number 82--						
2138	2	554	4912	Transfers	1,918.39					
2139	2	554	4916	Reimbursements to Working Capital Trust Fund	807,892.25					
2140	2	554	4950	Investments	21,147.60					
				Charlotte County Secondary Fuel Tax Anticipation Certificate Trust Fund--						
2141	2	554	5016	Reimbursements to Working Capital Trust Fund	126,470.00					
2142	2	554	5050	Investments	1,500,000.00					
2143				Total Division of Road Operations	\$1,062,126,218.42	\$	\$	\$	\$	\$306,258,444.73
		555		Burns Data Center:						
				Working Capital Trust Fund--						
2144	2	555	0201	Salaries	\$ 700,136.36	\$	\$	\$	\$	\$ 700,136.36
2145	2	555	0202	Overtime	7,083.43					7,083.43
2146	2	555	0203	Other Personal Services	10,729.01					10,729.01
2147	2	555	0304	Expenses	910,107.24					910,107.24
2148	2	555	0206	Operating Capital Outlay	82,140.86					82,140.86

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1.67	1.67	2105
									623.61	623.61	2106
					39,152.74						2107
					58,813.66						2108
					828,932.20						2109
					3,582,850.00						2110
									285,450.00	285,450.00	2111
									56,805.06	56,805.06	2112
									1,767.75	1,767.75	2113
									711.58	711.58	2114
									12,007.16	12,007.16	2115
							1,985,000.00			1,985,000.00	2116
									41.88	41.88	2117
									20,837.64	20,837.64	2118
									19,161.44	19,161.44	2119
							1,623,372.50			1,623,372.50	2120
									3,400.50	3,400.50	2121
									15.07	15.07	2122
							496,000.00			496,000.00	2123
									31,064.02	31,064.02	2124
									8,577.20	8,577.20	2125
							7,877.52			7,877.52	2126
									98,585.99	98,585.99	2127
									3,469.68	3,469.68	2128
									148,472.80	148,472.80	2129
									521,132.36	521,132.36	2130
									46,112.36	46,112.36	2131
									305,140.47	305,140.47	2132
									4,581,036.11	4,581,036.11	2133
									14,253,526.98	14,253,526.98	2134
							6,513,371.37			6,513,371.37	2135
									436,174.48	436,174.48	2136
									3,401,835.76	3,401,835.76	2137
									1,918.39	1,918.39	2138
									807,892.25	807,892.25	2139
							21,147.60			21,147.60	2140
									126,476.00	126,476.00	2141
							1,500,000.00			1,500,000.00	2142
\$	\$	\$	\$	\$	\$ 306,258,444.73	\$	\$ 303,236,383.24	\$ 6,871,937.16	\$ 445,761,453.29	\$ 755,869,773.89	2143
\$	\$	\$	\$	\$	\$ 700,136.38	\$	\$	\$	\$	\$	2144
					7,083.43						2145
					10,729.01						2146
					910,107.24						2147
					82,140.86						2148

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
550-555 TRANSPORTATION, DEPARTMENT OF (Continued)										
Burns Data Center (Continued)										
Working Capital Trust Fund (Continued)										
2149	2	555	0250	Investments	\$ 780,000.00	\$	\$	\$	\$	
2150	2	555	0299	Certifications Forward	29,381.43	.....	.....	.....	29,381.43
2151				Total Burns Data Center	\$ 2,519,578.33	\$	\$	\$	\$ 1,739,578.33	
2152				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,167,202,841.23	\$	\$	\$	\$406,573,182.48	
560 POLLUTION CONTROL, DEPARTMENT OF										
2153	1	560	0101	Salaries	\$ 2,321,362.27	\$	\$	\$ 2,321,362.27	\$	
2154	1	560	0104	Expenses	871,532.24	.....	.....	871,532.24	.....
2155	1	560	0106	Operating Capital Outlay	76,451.51	.....	.....	76,451.51	.....
2156	1	560	0112	Transfer to Sewage Treatment Loan Trust Fund	15,000,000.00	.....	.....	.....	.....
2157	1	560	0199	Certifications Forward	41,635.07	.....	.....	41,635.07	.....
Grants and Donations Trust Fund--										
2158	2	560	0101	Salaries	251,699.33	.....	.....	251,699.33	.....
2159	2	560	0103	Other Personal Services	106,615.90	.....	.....	106,615.90	.....
2160	2	560	0104	Expenses	527,188.75	.....	.....	527,188.75	.....
2161	2	560	0106	Operating Capital Outlay	85,700.01	.....	.....	85,700.01	.....
2162	2	560	0199	Certifications Forward	227,366.93	.....	.....	227,366.93	.....
Sewage Treatment Loan Trust Fund--										
2163	2	560	0507	Loans to Local Governmental Agencies	7,161,614.00	.....	.....	7,161,614.00	.....
2164				TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 26,671,166.01	\$	\$	\$ 11,671,166.01	\$	
570 CITRUS, DEPARTMENT OF										
Citrus Advertising Trust Fund--Operating--										
2165	2	570	0101	Salaries	\$ 2,336,111.17	\$	\$	\$ 2,336,111.17	\$	
2166	2	570	0103	Other Personal Services	88,200.50	.....	.....	88,200.50	.....
2167	2	570	0104	Expenses	15,359,697.25	.....	.....	15,359,697.25	.....
2168	2	570	0106	Operating Capital Outlay	95,602.10	.....	.....	95,602.10	.....
2169	2	570	0107	Advertising Rebates	247,287.91	.....	.....	247,287.91	.....
2170	2	570	0111	Refunds	6,830.42	.....	.....	.....	.....
2171	2	570	0115	Transfer to Risk Management Trust Fund	15,738.00	.....	.....	.....	.....
2173	2	570	0150	Investments	7,600,000.00	.....	.....	.....	.....
2173	2	570	0199	Certifications Forward	1,433,291.33	.....	.....	1,433,291.33	.....
2174				TOTAL DEPARTMENT OF CITRUS	\$ 27,082,758.68	\$	\$	\$ 19,560,190.26	\$	
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of Secretary and Records Administration:										
2175	1	580	0101	Salaries	\$ 174,539.71	\$ 174,539.71	\$	\$	\$	
2176	1	580	0103	Other Personal Services	41,294.26	41,294.26	.....	.....	.....
2177	1	580	0104	Expenses	205,881.22	205,881.22	.....	.....	.....
2178	1	580	0106	Operating Capital Outlay	17,523.92	17,523.92	.....	.....	.....
2179				Total Office of Secretary and Records Administration	\$ 439,239.11	\$ 439,239.11	\$	\$	\$	
582 Division of Professions:										
Board of Optometry--Scholarships--										
2180	1	582	0105	Payment of Scholarships	\$ 17,000.00	\$	\$	\$	\$	
Board of Accountancy--Operating Trust Fund--										
2181	2	582	0101	Salaries	42,400.24	.....	42,400.24	.....	.....
2182	2	582	0103	Other Personal Services	31,111.08	.....	31,111.08	.....	.....
2183	2	582	0104	Expenses	120,679.82	.....	120,679.82	.....	.....
2184	2	582	0106	Operating Capital Outlay	1,849.88	.....	1,849.88	.....	.....
2185	2	582	0711	Refunds	3,570.00	.....	.....	.....	.....
2186	2	582	0115	Transfer to Risk Management Trust Fund	300.00	.....	.....	.....	.....
2187	2	582	0199	Certifications Forward	2,756.40	.....	2,756.40	.....	.....
Board of Architecture--Operating Trust Fund--										
2188	2	582	0201	Salaries	29,792.68	.....	29,792.68	.....	.....
2189	2	582	0203	Other Personal Services	21,320.84	.....	21,320.84	.....	.....
2190	2	582	0204	Expenses	63,346.87	.....	63,346.87	.....	.....
2191	2	582	0311	Refunds	340.00	.....	.....	.....	.....
2192	2	582	0215	Transfer to Risk Management Trust Fund	160.00	.....	.....	.....	.....
2193	2	582	0299	Certifications Forward	14,677.82	.....	14,677.82	.....	.....
Board of Podiatry Examiners--Operating Trust Fund--										
2194	2	582	0503	Other Personal Services	7,111.55	.....	7,111.55	.....	.....
2196	2	582	0504	Expenses	5,046.28	.....	5,046.28	.....	.....
2199	2	582	0509	Certifications Forward	1,639.41	.....	1,639.41	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 780,000.00	\$	\$	\$ 780,000.00	2149
					29,381.43						2150
\$	\$	\$	\$	\$	\$ 1,729,578.33	\$	\$ 780,000.00	\$	\$	\$ 780,000.00	2151
\$	\$	\$	\$	\$	\$ 408,573,182.48	\$	\$ 307,016,283.24	\$ 6,871,837.16	\$ 446,741,338.35	\$ 760,629,658.76	2152
\$	\$	\$	\$	\$	\$ 2,321,362.27	\$	\$	\$	\$	\$	2153
					871,532.24						2154
					76,451.51						2155
									15,000,000.00	15,000,000.00	2156
					41,635.07						2157
					251,699.33						2158
					106,615.90						2159
					527,188.75						2160
					85,700.01						2161
					227,366.93						2162
					7,161,614.00						2163
\$	\$	\$	\$	\$	\$ 11,671,166.01	\$	\$	\$	\$ 15,000,000.00	\$ 15,000,000.00	2164
\$	\$	\$	\$	\$	\$ 2,336,111.17	\$	\$	\$	\$	\$	2165
					88,200.50						2166
					15,359,697.25						2167
					95,602.10						2168
					247,287.91						2169
									6,830.42	6,830.42	2170
									15,738.00	15,738.00	2171
							7,500,000.00			7,500,000.00	2172
					1,433,291.33						2173
\$	\$	\$	\$	\$	\$ 19,560,190.26	\$	\$ 7,500,000.00	\$	\$ 22,568.42	\$ 7,522,568.42	2174
\$	\$	\$	\$	\$	\$ 174,639.71	\$	\$	\$	\$	\$	2175
					41,294.26						2176
					205,881.22						2177
					17,523.92						2178
\$	\$	\$	\$	\$	\$ 439,239.11	\$	\$	\$	\$	\$	2179
\$	\$ 17,000.00	\$	\$	\$	\$ 17,000.00	\$	\$	\$	\$	\$	2180
					42,400.24						2181
					31,111.08						2182
					120,679.82						2183
					1,649.68						2184
									3,570.00	3,570.00	2185
									300.00	300.00	2186
					2,756.40						2187
					29,792.98						2188
					21,320.84						2189
					63,248.67						2190
									340.00	340.00	2191
									150.00	150.00	2192
					14,677.82						2193
					7,111.56						2194
					5,046.28						2195
					1,639.41						2196

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
			582	Division of Professions (Continued)						
				Board of Chiropractic Examiners—Operating Trust Fund—						
2197	2	582	0601	Salaries	\$ 15,141.35	\$	\$ 15,141.35	\$	\$	\$
2198	2	582	0603	Other Personal Services	7,956.41	7,956.41	7,956.41			
2198	2	582	0604	Expenses	13,872.41	13,872.41	13,872.41			
2200	2	582	0606	Grants and Aids	4,000.00	4,000.00	4,000.00			
2201	2	582	0606	Operating Capital Outlay	259.93	259.93	259.93			
2202	2	582	0611	Refunds	40.00					
2200	2	582	0615	Transfer to Risk Management Trust Fund	95.00					
				Board of Dentistry—Operating Trust Fund—						
2204	2	582	0701	Salaries	48,762.79	48,762.79	48,762.79			
2205	2	582	0703	Other Personal Services	69,645.77	69,645.77	69,645.77			
2208	2	582	0704	Expenses	73,643.17	73,643.17	73,643.17			
2207	2	582	0706	Operating Capital Outlay	3,737.50	3,737.50	3,737.50			
2208	2	582	0711	Refunds	240.00					
2208	2	582	0715	Transfer to Risk Management Trust Fund	400.00					
				Board of Engineer Examiners—Operating Trust Fund—						
2210	2	582	0801	Salaries	55,732.02	55,732.02	55,732.02			
2211	2	582	0803	Other Personal Services	35,930.48	35,930.48	35,930.48			
2212	2	582	0804	Expenses	83,200.51	83,200.51	83,200.51			
2213	2	582	0806	Operating Capital Outlay	833.00	833.00	833.00			
2214	2	582	0811	Refunds	575.00					
2215	2	582	0815	Transfer to Risk Management Trust Fund	140.00					
2216	2	582	0899	Certifications Forward	4,314.21	4,314.21	4,314.21			
				Board of Engineer Examiners—Engineering Scholarship Trust Fund—						
2217	2	582	0950	Investments	28,508.27					
				Board of Funeral Directors and Embalmers—Operating Trust Fund—						
2218	2	582	1001	Salaries	38,694.29	38,694.29	38,694.29			
2219	2	582	1003	Other Personal Services	12,749.67	12,749.67	12,749.67			
2220	2	582	1004	Expenses	42,842.13	42,842.13	42,842.13			
2221	2	582	1006	Operating Capital Outlay	1,072.69	1,072.69	1,072.69			
2222	2	582	1015	Transfer to Risk Management Trust Fund	206.00					
2223	2	582	1099	Certifications Forward	3,089.98	3,089.98	3,089.98			
				Board of Registration for Foresters—Operating Trust Fund—						
2224	2	582	1103	Other Personal Services	860.00	860.00	860.00			
2225	2	582	1104	Expenses	881.81	881.81	881.81			
2238	2	582	1199	Certifications Forward	333.20	333.20	333.20			
				Board of Medical Examiners—Operating Trust Fund—						
2227	2	582	1201	Salaries	152,748.25	152,748.25	152,748.25			
2228	2	582	1203	Other Personal Services	53,447.75	53,447.75	53,447.75			
2229	2	582	1204	Expenses	78,084.82	78,084.82	78,084.82			
2200	2	582	1206	Operating Capital Outlay	4,823.36	4,823.36	4,823.36			
2231	2	582	1211	Refunds	705.00					
2232	2	582	1215	Transfer to Risk Management Trust Fund	1,150.00					
2233	2	582	1299	Certifications Forward	15,280.14	15,280.14	15,280.14			
				Board of Nursing—Operating Trust Fund—						
2234	2	582	1401	Salaries	226,533.33	226,533.33	226,533.33			
2235	2	582	1403	Other Personal Services	18,756.49	18,756.49	18,756.49			
2236	2	582	1404	Expenses	139,432.51	139,432.51	139,432.51			
2237	2	582	1406	Operating Capital Outlay	5,414.84	5,414.84	5,414.84			
2238	2	582	1411	Refunds	384.00					
2239	2	582	1415	Transfer to Risk Management Trust Fund	900.00					
2240	2	582	1450	Investments	50,000.00					
2241	2	582	1499	Certifications Forward	23,259.03	23,259.03	23,259.03			
				Examiners of Nursing Home Administrators—						
2242	2	582	1501	Salaries	6,477.28	6,477.28	6,477.28			
2243	2	582	1503	Other Personal Services	4,535.00	4,535.00	4,535.00			
2244	2	582	1504	Expenses	24,413.44	24,413.44	24,413.44			
2245	2	582	1506	Operating Capital Outlay	160.00	160.00	160.00			
2246	2	582	1511	Refunds	75.00					
2247	2	582	1515	Transfer to Risk Management Trust Fund	100.00					
				Board of Optometry—Operating Trust Fund—						
2246	2	582	1601	Salaries	7,403.40	7,403.40	7,403.40			
2249	2	582	1603	Other Personal Services	17,537.68	17,537.68	17,537.68			
2250	2	582	1604	Expenses	17,833.41	17,833.41	17,833.41			
2251	2	582	1606	Operating Capital Outlay	30.00	30.00	30.00			
2252	2	582	1611	Refunds	100.00					
2253	2	582	1615	Transfer to Risk Management Trust Fund	78.00					
2254	2	582	1699	Certifications Forward	4,659.68	4,659.68	4,659.68			
				Board of Osteopathic Examiners—Operating Trust Fund—						
2255	2	582	1701	Salaries	15,180.45	15,180.45	15,180.45			
2256	2	582	1703	Other Personal Services	16,352.09	16,352.09	16,352.09			
2257	2	582	1704	Expenses	13,317.11	13,317.11	13,317.11			
2258	2	582	1708	Operating Capital Outlay	807.16	807.16	807.16			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2197
					15,141.36						2198
					7,956.41						2199
					13,872.41						2200
					4,000.00						2201
					259.93						2202
									40.00	40.00	2203
									95.00	95.00	2204
					48,762.79						2205
					69,645.77						2206
					73,643.17						2207
					3,737.50						2208
									240.00	240.00	2209
									400.00	400.00	2210
					55,732.02						2211
					35,930.48						2212
					83,200.51						2213
					833.00						2214
									575.00	575.00	2215
									140.00	140.00	2216
					4,314.21						2217
							28,508.27			28,508.27	2218
					38,694.29						2219
					12,749.67						2220
					42,842.13						2221
					1,072.69						2222
									200.00	200.00	2223
					3,089.98						2224
					660.00						2225
					881.81						2226
					333.20						2227
					162,748.25						2228
					53,447.75						2229
					78,084.82						2230
					4,823.36						2231
									705.00	705.00	2232
									1,150.00	1,150.00	2233
					15,280.14						2234
					226,533.33						2235
					18,766.49						2236
					139,432.51						2237
					5,414.84						2238
									364.00	364.00	2239
									900.00	900.00	2240
							50,000.00			50,000.00	2241
					23,259.03						2242
					6,477.28						2243
					4,535.00						2244
					24,413.44						2245
					160.00						2246
									75.00	75.00	2247
									100.00	100.00	2248
					7,403.40						2249
					17,537.68						2250
					17,833.41						2251
					30.00						2252
									100.00	100.00	2253
									78.00	78.00	2254
					4,659.68						2255
					15,180.45						2256
					16,352.09						2257
					13,317.11						2258
					807.16						2259

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
			582	Division of Professions (Continued)						
				Board of Osteopathic Examiners—Operating Trust Fund (Continued)						
2259	2	582	1715	Transfer to Risk Management Trust Fund	\$ 100.00	\$	\$	\$	\$	\$
2260	2	583	1799	Certifications Forward	205.00		205.00			
				Board of Pharmacy—Operating Trust Fund—						
2261	2	583	1801	Salaries	126,376.00		126,376.00			
2262	2	582	1803	Other Personal Services	24,309.04		24,309.04			
2263	2	582	1804	Expenses	69,511.37		69,511.37			
2264	2	582	1806	Operating Capital Outlay	821.00		821.00			
2265	2	582	1811	Refunds	175.00					
2266	2	583	1816	Transfer to Risk Management Trust Fund	400.00					
				Board of Veterinary Medicine—Operating Trust Fund—						
2267	2	582	1903	Other Personal Services	11,760.00		11,760.00			
2268	2	582	1904	Expenses	7,231.39		7,231.39			
				Board of Examiners of Psychology—Operating Trust Fund—						
2269	2	582	2103	Other Personal Services	2,617.50		2,617.50			
2270	2	582	2104	Expenses	3,183.61		3,183.61			
2271	2	582	2199	Certifications Forward	454.85		454.85			
				Board of Landscape Architects—Operating Trust Fund—						
2272	2	582	2201	Salaries	8,469.14		8,469.14			
2273	2	582	2303	Other Personal Services	1,702.74		1,702.74			
2274	2	583	2204	Expenses	5,730.52		5,730.52			
2275	2	582	2215	Transfer to Risk Management Trust Fund	63.00					
2276	2	582	2299	Certifications Forward	1,365.64		1,365.64			
2277				Total Division of Professions	\$ 2,074,689.38	\$	\$ 1,968,911.11	\$	\$	\$
			582	Division of Occupations:						
				Barbers' Sanitary Commission—Operating Trust Fund—						
2278	2	583	0101	Salaries	\$ 72,513.35	\$	\$ 72,513.35	\$	\$	\$
2279	2	583	0103	Other Personal Services	9,173.69		9,173.69			
2280	2	583	0104	Expenses	52,413.71		52,413.71			
2281	2	583	0111	Refunds	554.00					
2282	2	583	0199	Certifications Forward	1,642.38		1,642.38			
				Board of Cosmetology—Operating Trust Fund—						
2282	2	583	0201	Salaries	176,322.57		176,322.57			
2284	2	582	0203	Other Personal Services	34,922.57		34,922.57			
2285	2	583	0204	Expenses	252,124.33		252,124.33			
2286	2	583	0205	Grants and Aids	800.00		800.00			
2287	2	583	0206	Operating Capital Outlay	11,745.18		11,745.18			
2288	2	583	0211	Refunds	2,357.20					
2289	2	583	0315	Transfer to Risk Management Trust Fund	1,200.00					
				Board of Massage—Operating Trust Fund—						
2290	2	582	0301	Salaries	2,691.48		2,691.48			
2291	2	583	0303	Other Personal Services	1,136.15		1,136.15			
2292	2	583	0304	Expenses	11,697.43		11,697.43			
2293	2	583	0308	Operating Capital Outlay	34.20		34.20			
2294	2	583	0315	Transfer to Risk Management Trust Fund	80.00					
2295	2	583	0399	Certifications Forward	352.29		352.29			
				Board of Naturopathic Examiners—Operating Trust Fund—						
2296	2	583	0401	Salaries	273.00		273.00			
2297	2	583	0403	Other Personal Services	600.00		600.00			
2298	2	582	0404	Expenses	147.50		147.50			
				Board of Dispensing Opticians—Operating Trust Fund—						
2299	2	583	0503	Other Personal Services	7,980.46		7,980.46			
2300	2	583	0504	Expenses	18,307.47		18,307.47			
2301	2	583	0506	Operating Capital Outlay	140.64		140.64			
2302	2	583	0011	Refunds	400.00					
2303	2	583	0015	Transfer to Risk Management Trust Fund	40.00					
2304	2	583	0599	Certifications Forward	2,810.00		2,810.00			
				Florida Real Estate Commission—Operating Trust Fund—						
2305	2	583	0601	Salaries	624,882.34		624,882.34			
2306	2	583	0603	Other Personal Services	77,192.95		77,192.95			
2307	2	583	0504	Expenses	304,610.51		304,610.51			
2308	2	583	0606	Grants and Aids	12,431.88					
2309	2	583	0606	Operating Capital Outlay	26,364.37		26,364.37			
2310	2	583	0011	Refunds	2,793.00					
2311	2	583	0699	Certifications Forward	62,208.63		62,208.63			
				Sanitarians Registration Board—Operating Trust Fund—						
2312	2	583	0603	Other Personal Services	2,475.00		2,475.00			
2313	2	583	0604	Expenses	903.99		902.99			
				Construction Industry Licensing Board—Operating Trust Fund—						
2314	2	583	0801	Salaries	186,785.62		186,785.62			
2315	2	583	0603	Other Personal Services	71,633.36		71,633.36			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 100.00	\$ 100.00	2259
					205.00						2260
					126,376.00						2261
					24,309.04						2262
					69,511.37						2263
					621.00						2264
									175.00	175.00	2285
									400.00	400.00	2266
					11,760.00						2267
					7,231.39						2268
					2,617.50						2269
					3,183.61						2270
					454.85						2371
					8,469.14						2272
					1,702.74						2373
					5,730.62						2274
					1,365.64				63.00	63.00	2375
											2376
\$	\$ 17,000.00	\$	\$	\$	\$ 1,985,811.11	\$	\$ 78,508.27	\$	\$ 10,270.00	\$ 88,778.27	2277
\$	\$	\$	\$	\$	\$ 72,513.35	\$	\$	\$	\$	\$	2278
					9,173.69						2279
					52,413.71				554.00	554.00	2280
					1,642.28						2281
											2282
					176,323.57						2283
					34,923.57						2284
					252,124.33						2285
					800.00						2286
					11,745.18						2287
									2,357.20	2,357.20	2288
									1,200.00	1,200.00	2289
					2,691.48						2290
					1,136.15						2291
					11,897.43						2292
					34.20						2293
					352.29				80.00	80.00	2294
											2295
					273.00						2296
					600.00						2297
					147.50						2298
					7,980.46						2299
					18,307.47						2300
					140.64						2301
									400.00	400.00	2302
									40.00	40.00	2303
					2,810.00						2304
					524,882.24						2305
					77,192.85						2306
					304,610.51				12,431.68	12,431.68	2307
					26,364.37						2308
									2,793.00	2,793.00	2309
					62,208.63						2310
											2311
					2,475.00						2312
					802.99						2313
					186,785.62						2314
					71,633.36						2315

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)										
583 Division of Occupations (Continued)										
Construction Industry Licensing Board—Operating Trust Fund (Continued)										
2316	2	583	0904	Expenses	\$ 228,126.89	\$	\$ 228,126.89	\$	\$	\$
2317	2	583	0906	Operating Capital Outlay	3,902.14		3,902.14			
2318	2	583	0911	Refunds	4,485.00					
2319	2	583	0911	Transfers to General Revenue	93,859.70					
2320	2	583	0915	Transfer to Risk Management Trust Fund	381.00					
2321	2	583	0999	Certifications Forward	6,250.03		6,250.02			
Watchmakers Commission—Operating Trust Fund—										
2323	2	583	1003	Other Personal Services	4,012.96		4,012.96			
2323	2	583	1004	Expenses	12,915.79		12,915.79			
2324	2	583	1008	Operating Capital Outlay	552.00		552.00			
2325	2	583	1011	Refunds	72.00					
2326	2	583	1015	Transfer to Risk Management Trust Fund	72.00					
Electrical Contractors Licensing Board—Operating Trust Fund—										
2327	2	583	1101	Salaries	12,202.36		12,202.36			
2328	2	583	1103	Other Personal Services	2,647.37		2,647.37			
2329	2	583	1104	Expenses	15,514.67		15,514.67			
2330	2	583	1108	Operating Capital Outlay	72.35		72.35			
2331	2	583	1111	Refunds	10,200.00					
2332	2	583	1115	Transfer to Risk Management Trust Fund	60.00					
2333	2	583	1199	Certifications Forward	3,491.86		3,491.86			
2334				Total Division of Occupations	\$ 2,333,668.16	\$	\$ 2,204,672.58	\$	\$	\$
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION										
2335					\$ 4,847,596.65	\$ 439,239.11	\$ 4,173,583.09	\$	\$	\$
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF										
Office of Secretary and Division of Administrative Services:										
2336	1	590	0101	Salaries	\$ 685,022.18	\$ 685,022.18	\$	\$	\$	\$
2337	1	590	0103	Other Personal Services	11,539.17	11,539.17				
2338	1	590	0104	Expenses	171,209.78	171,209.78				
2339	1	590	0108	Operating Capital Outlay	9,968.65	9,968.65				
2340	1	590	0129	Lump Sum—State Institutions Claims	5,767.57	5,767.57				
2341	1	590	0199	Certifications Forward	6,227.07	6,227.07				
Drug Abuse Program—										
2342	1	590	0301	Salaries	370,174.71					
2343	1	590	0303	Other Personal Services	3,275.84					
2344	1	590	0304	Expenses	121,302.32					
2345	1	590	0306	Operating Capital Outlay	3,745.49					
2346	1	590	0330	Grants and Aids	456,556.61					
2347	1	590	0399	Certifications Forward	18,413.84					
Drug Abuse Program—Grants and Aids—										
2348	1	590	0499	Certifications Forward	50,591.00	50,591.00				
Administrative Trust Fund—										
2349	2	590	0101	Salaries	417,297.99					
2350	2	590	0103	Other Personal Services	12,286.19					
2351	2	590	0104	Expenses	145,044.80					
2353	2	590	0108	Operating Capital Outlay	6,615.44					
2353	2	590	0115	Transfer to Risk Management Trust Fund	315.00					
2354	2	590	1099	Certifications Forward	57,851.54					
Model State Project Trust Fund—										
2355	2	590	0301	Salaries	56,532.31					
2356	2	590	0303	Other Personal Services	310,215.86					
2357	2	590	0304	Expenses	69,785.15					
2358	2	590	0399	Certifications Forward	2,827.80					
Jacksonville Data Center—Working Capital Trust Fund—										
2359	2	590	0401	Salaries	2,076,641.70	2,076,641.70				
2360	2	590	0403	Other Personal Services	52,309.20	52,309.20				
2361	2	590	0404	Expenses	1,477,249.67	1,477,249.67				
2360	2	590	0406	Operating Capital Outlay	3,015.26	3,015.26				
2363	2	590	0415	Transfer to Risk Management Trust Fund	632.00					
2354	2	590	0499	Certifications Forward	285,861.42	285,861.42				
Grants and Donations Trust Fund—										
2365	2	590	0501	Salaries	171,344.14	171,344.14				
2366	2	590	0503	Other Personal Services	17,106.85	17,106.85				
2367	2	590	0504	Expenses	43,721.21	43,721.21				
2368	2	590	0506	Operating Capital Outlay	9,542.64	9,542.64				
2368	2	590	0511	Refunds	15,455.22					
2370	2	590	0515	Transfer to Risk Management Trust Fund	149.00					
2371	2	590	0599	Certifications Forward	21,238.54	21,238.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 228,128.89	\$	\$	\$	\$	\$	2316
					3,802.14						2317
									4,495.00	4,495.00	2318
									93,859.70	93,859.70	2319
									381.00	381.00	2320
					6,250.02						2321
					4,012.80						2322
					12,916.28						2323
					652.00						2324
									72.00	72.00	2325
									72.00	72.00	2326
					12,202.38						2327
					2,647.37						2328
					15,514.67						2328
					72.35						2330
									10,200.00	10,200.00	2331
									60.00	60.00	2332
					3,491.88						2333
\$	\$	\$	\$	\$	\$ 2,204,672.58	\$	\$	\$	\$ 128,995.58	\$ 128,995.58	2334
\$	\$ 17,000.00	\$	\$	\$	\$ 4,629,822.80	\$	\$ 78,508.27	\$	\$ 139,265.58	\$ 217,773.85	2336
\$	\$	\$	\$	\$	\$ 685,022.16	\$	\$	\$	\$	\$	2336
					11,539.17						2337
					171,209.28						2338
					9,968.66						2339
					5,787.57						2340
					6,227.07						2341
370,174.71					370,174.71						2342
3,276.84					3,276.84						2343
121,302.32					121,302.32						2344
3,745.49					3,745.49						2345
									458,556.61	458,556.61	2346
18,413.84					18,413.84						2347
					50,591.00						2348
417,397.99					417,297.99						2349
12,266.19					12,266.19						2350
145,044.80					145,044.80						2351
8,615.44					8,615.44						2352
									315.00	315.00	2353
57,851.54					57,851.54						2354
56,532.31					56,532.31						2355
310,215.86					310,215.80						2358
89,785.15					89,785.15						2357
2,827.80					2,827.80						2358
					2,078,641.70						2359
					52,309.20						2360
					1,477,249.67						2361
					3,015.26						2362
									632.00	932.00	2363
					285,861.42						2364
					171,344.14						2365
					17,106.65						2366
					43,721.21						2367
					9,542.84						2368
									15,455.22	15,455.22	2369
									149.00	149.00	2370
					21,238.54						2371

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
		590	Office of Secretary and Division of Administrative Services (Continued)							
			Drug Abuse Trust Fund—							
2372	2	590	0601	Salaries	\$ 59,565.04	\$ 59,565.04	\$	\$	\$	\$
2373	2	590	0603	Other Personal Services	15,787.62	15,787.62	.....	.....	.....	.....
2374	2	590	0604	Expenses	108,109.93	108,109.93	.....	.....	.....	.....
2375	2	590	0608	Operating Capital Outlay	3,196.70	3,196.70	.....	.....	.....	.....
2375	2	590	0699	Certifications Forward	1,926.03	1,926.03	.....	.....	.....	.....
			Comprehensive Services Delivery System Trust Fund—							
2377	2	590	0701	Salaries	295,412.99	295,412.99	.....	.....	.....	.....
2378	2	590	0703	Other Personal Services	3,131.67	3,131.67	.....	.....	.....	.....
2379	2	590	0704	Expenses	279,226.51	279,226.51	.....	.....	.....	.....
2395	2	590	0706	Operating Capital Outlay	16,376.16	16,376.16	.....	.....	.....	.....
2381	2	590	0715	Transfer to Risk Management Trust Fund	586.00	.....	.....	.....	.....	.....
2382	2	590	0799	Certifications Forward	97,136.01	97,136.01	.....	.....	.....	.....
			Social Security Act—Department Reimbursement Trust Fund—							
2382	2	590	0812	Transfers	33,709,090.87	.....	.....	.....	.....	.....
			Federal Aid Trust Fund—							
2384	2	590	0901	Salaries	74,997.48	74,997.48	.....	.....	.....	.....
2385	2	590	0903	Other Personal Services	124,641.18	124,641.18	.....	.....	.....	.....
2385	2	590	0904	Expenses	128,707.55	128,707.55	.....	.....	.....	.....
2387	2	590	0906	Operating Capital Outlay	8,391.02	8,391.02	.....	.....	.....	.....
2388	2	590	0930	Grants and Aids	172,145.94	.....	.....	.....	.....	.....
			Investment Trust Fund—							
2389	2	590	1071	Refunds	47,000,000.00	.....	.....	.....	.....	.....
2390	2	590	1050	Investments	22,000,000.00	.....	.....	.....	.....	.....
2391				Total Office of Secretary and Division of Administrative Services	\$ 111,286,240.86	\$ 6,313,960.94	\$	\$	\$	\$
		591	Division of Planning and Evaluation:							
			General Office—							
2392	1	591	0101	Salaries	\$ 161,316.00	\$ 161,316.00	\$	\$	\$	\$
2393	1	591	0103	Other Personal Services	14,057.80	14,057.80	.....	.....	.....	.....
2394	1	591	0104	Expenses	70,409.78	70,409.78	.....	.....	.....	.....
2395	1	591	0106	Operating Capital Outlay	1,288.54	1,288.54	.....	.....	.....	.....
2396	1	591	0108	Lump Sum—Kidney Disease Program	163,000.00	163,000.00	.....	.....	.....	.....
2397	1	591	0199	Certifications Forward	3,212.61	3,212.61	.....	.....	.....	.....
			Bureau of Community Medical Facilities—							
2398	1	591	0201	Salaries	164,083.00	.....	.....	164,083.00	.....	.....
2398	1	591	0203	Other Personal Services	550.00	.....	.....	550.00	.....	.....
2400	1	591	0204	Expenses	42,576.33	.....	.....	42,576.33	.....	.....
2401	1	591	0206	Operating Capital Outlay	181.13	.....	.....	181.13	.....	.....
2400	1	591	0299	Certifications Forward	10,290.39	.....	.....	10,290.39	.....	.....
			Planning and Evaluation Trust Fund—							
2403	2	591	0107	Salaries	480,501.67	480,501.67	.....	.....	.....	.....
2404	2	591	0103	Other Personal Services	89,747.47	89,747.47	.....	.....	.....	.....
2405	2	591	0104	Expenses	220,966.48	220,966.48	.....	.....	.....	.....
2406	2	591	0106	Operating Capital Outlay	7,185.61	7,185.61	.....	.....	.....	.....
2407	2	591	0115	Transfer to Risk Management Trust Fund	419.00	.....	.....	.....	.....	.....
2408	2	591	0199	Certifications Forward	52,754.15	52,754.15	.....	.....	.....	.....
			Comprehensive Health Planning Trust Fund—							
2409	2	591	0312	Transfers	48,630.62	.....	.....	.....	.....	.....
			Grants and Donations Trust Fund—							
2410	2	591	0301	Salaries	95,233.36	95,233.36	.....	.....	.....	.....
2411	2	591	0303	Other Personal Services	48,495.74	48,495.74	.....	.....	.....	.....
2412	2	591	0304	Expenses	34,801.85	34,801.85	.....	.....	.....	.....
2413	2	591	0306	Operating Capital Outlay	54.27	54.27	.....	.....	.....	.....
2414	2	591	0399	Certifications Forward	12,414.12	12,414.12	.....	.....	.....	.....
			Hospital Grants—U.S. Trust Fund—							
2415	2	591	0401	Salaries	37,974.35	37,974.35	.....	.....	.....	.....
2416	2	591	0403	Other Personal Services	294.00	294.00	.....	.....	.....	.....
2417	2	591	0404	Expenses	1,242.36	1,242.36	.....	.....	.....	.....
2418	2	591	0415	Hospital Construction	4,063,999.44	4,063,999.44	.....	.....	.....	.....
2419	2	591	0499	Certifications Forward	587.90	587.90	.....	.....	.....	.....
			Federal Aid Trust Fund—							
2420	2	591	0503	Other Personal Services	13,261.75	13,261.75	.....	.....	.....	.....
2421	2	591	0504	Expenses	6,589.73	6,589.73	.....	.....	.....	.....
2422				Total Division of Planning and Evaluation	\$ 5,864,209.45	\$ 5,599,478.98	\$	\$ 217,680.85	\$	\$
		593	Division of Corrections:							
			General Office—							
2423	1	593	0101	Salaries	\$ 653,440.83	\$	\$	\$	\$	\$
2424	1	590	0103	Other Personal Services	26,048.41	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					58,565.04						2372
					15,787.62						2373
					108,108.93						2374
					3,196.70						2375
					1,926.03						2376
					295,412.99						2277
					3,131.67						2378
					229,226.51						2379
					16,376.16						2380
					97,136.01				586.00	586.00	2381
											2382
									33,709,090.87	33,709,090.87	2383
					74,997.48						2384
					124,641.18						2385
					126,707.55						2386
					8,391.02						2387
									172,145.94	172,145.94	2388
									47,000,000.00	47,000,000.00	2389
						22,000,000.00				22,000,000.00	2390
\$ 1,617,849.28					7,931,310.22		22,000,000.00		81,354,930.64	103,354,930.64	2391
					161,318.00						2392
					14,067.80						2393
					70,409.78						2394
					1,288.54						2395
					163,000.00						2396
					3,212.61						2397
					164,083.00						2398
					550.00						2399
					42,576.33						2400
					181.13						2401
					10,290.39						2402
					480,501.67						2403
					89,747.47						2404
					220,866.48						2405
					7,185.61						2406
					52,754.15				419.00	419.00	2407
											2408
									46,630.62	46,630.62	4409
					95,233.36						2410
					48,495.74						2411
					34,801.85						2412
					64.27						2413
					12,414.12						2414
					37,974.35						2415
					294.00						2416
					1,242.36						2417
					4,083,999.44						2418
					867.90						2419
					13,261.76						2420
					6,589.73						2421
\$					5,817,159.83				47,049.62	47,049.62	2422
\$					653,440.83						2422
					26,048.41						2424

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
580-589 HEALTH AND REHABILITATIVE SERVICES,										
DEPARTMENT OF (Continued)										
583 Division of Corrections (Continued)										
General Office (Continued)										
2425	1	583	0104	Expenses	\$ 293,564.16	\$	\$	\$	\$	\$
2426	1	583	0105	Operating Capital Outlay	47,052.28					
2427	1	583	0114	Return of Parole Violators	13,936.68					
2428	1	583	0116	Discharge and Travel Pay	156,355.89					
2429	1	583	0199	Certifications Forward	58,587.73					
Apalachee Correctional Institution—										
2430	1	583	0201	Salaries	1,678,777.23					
2431	1	583	0203	Other Personal Services	15,398.56					
2432	1	583	0204	Expenses	343,836.26					
2433	1	583	0206	Operating Capital Outlay	37,583.98					
2434	1	583	0207	Food Products	300,102.11					
2435	1	583	0299	Certifications Forward	76,101.90					
Avon Park Correctional Institution—										
2436	1	583	0301	Salaries	1,192,378.40					
2437	1	583	0303	Other Personal Services	368.06					
2438	1	583	0304	Expenses	365,558.19					
2439	1	583	0306	Operating Capital Outlay	46,201.50					
2440	1	583	0307	Food Products	166,760.91					
2441	1	583	0399	Certifications Forward	66,629.69					
Florida Correctional Institution—										
2442	1	583	0401	Salaries	1,626,176.70					
2443	1	583	0403	Other Personal Services	39,239.77					
2444	1	583	0404	Expenses	413,628.63					
2445	1	583	0406	Operating Capital Outlay	77,435.03					
2446	1	583	0407	Food Products	166,955.79					
2447	1	583	0499	Certifications Forward	122,686.66					
Florida State Prison—										
2448	1	583	0501	Salaries	2,346,979.69					
2449	1	583	0503	Other Personal Services	9,819.85					
2450	1	583	0504	Expenses	406,733.76					
2451	1	583	0506	Operating Capital Outlay	63,844.23					
2452	1	583	0507	Food Products	419,659.80					
2453	1	583	0599	Certifications Forward	462,449.84					
Glades Correctional Institution—										
2454	1	583	0601	Salaries	1,362,550.26					
2455	1	583	0503	Other Personal Services	9,058.47					
2456	1	583	0604	Expenses	259,396.62					
2457	1	583	0606	Operating Capital Outlay	53,675.89					
2458	1	583	0607	Food Products	212,301.19					
2459	1	583	0699	Certifications Forward	81,741.36					
Sumter Correctional Institution—										
2460	1	583	0701	Salaries	1,765,412.71					
2461	1	583	0703	Other Personal Services	20,252.25					
2462	1	583	0704	Expenses	372,729.21					
2463	1	583	0706	Operating Capital Outlay	27,711.68					
2464	1	583	0707	Food Products	251,455.77					
2465	1	583	0708	Fixed Capital Outlay	316.24					
2466	1	583	0799	Certifications Forward	90,956.64					
DeSoto Correctional Institution—										
2467	1	583	0801	Salaries	1,136,892.26					
2468	1	583	0803	Other Personal Services	3,339.55					
2469	1	583	0804	Expenses	284,124.92					
2470	1	583	0806	Operating Capital Outlay	66,888.39					
2471	1	583	0807	Food Products	174,967.47					
2472	1	583	0899	Certifications Forward	86,108.83					
Reception and Medical Center—										
2473	1	583	0901	Salaries	2,566,339.52					
2474	1	583	0903	Other Personal Services	40,894.53					
2475	1	583	0904	Expenses	659,472.29					
2476	1	583	0906	Operating Capital Outlay	51,369.71					
2477	1	583	0901	Food Products	359,790.20					
2478	1	583	0908	Fixed Capital Outlay	75,108.35					
2479	1	583	0999	Certifications Forward	148,130.35					
Research and Treatment Center—										
2480	1	583	1001	Salaries	123,538.38					
2481	1	583	1004	Expenses	12,754.02					
2482	1	583	1006	Operating Capital Outlay	754.49					
2483	1	583	1099	Certifications Forward	6,799.12					
Community Correctional Centers—										
2484	1	583	1101	Salaries	1,366,001.32					
2485	1	583	1103	Other Personal Services	20,737.20					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2425
			293,564.16		293,564.16						2426
			47,052.26		47,052.26						2427
			13,936.68		13,936.68						2428
			158,355.89		158,355.89						2429
			58,587.73		58,587.73						2430
			1,678,777.23		1,678,777.23						2431
			15,396.56		15,396.56						2432
			343,836.26		343,836.26						2433
			37,583.98		37,583.98						2434
			300,102.11		300,102.11						2435
			76,101.90		76,101.90						2436
			1,192,376.40		1,192,376.40						2437
			368.06		368.06						2438
			365,558.19		365,558.19						2439
			46,301.50		46,301.50						2440
			166,760.91		166,760.91						2441
			66,629.69		66,629.69						2442
			1,626,176.70		1,626,176.70						2443
			28,239.77		28,239.77						2444
			413,628.63		413,628.63						2445
			77,435.03		77,435.03						2446
			198,955.79		198,955.79						2447
			122,636.68		122,636.68						2448
			2,346,979.69		2,346,979.69						2449
			9,619.85		9,619.85						2450
			406,733.76		406,733.76						2451
			63,844.23		63,844.23						2452
			419,669.80		419,669.80						2453
			462,449.84		462,449.84						2454
			1,382,550.26		1,382,550.26						2455
			9,068.47		9,068.47						2456
			259,396.62		259,396.62						2457
			63,676.89		63,676.89						2458
			212,301.19		212,301.19						2459
			61,741.36		61,741.36						2460
			1,765,412.71		1,765,412.71						2461
			20,252.25		20,252.25						2462
			372,729.21		372,729.21						2463
			27,711.68		27,711.68						2464
			251,455.77		251,455.77						2465
			316.24		316.24						2466
			90,956.64		90,956.64						2467
			1,136,892.26		1,136,892.26						2468
			3,339.66		3,339.66						2469
			284,124.92		284,124.92						2470
			58,888.39		58,888.39						2471
			174,967.47		174,967.47						2472
			66,106.83		66,106.83						2473
			2,556,339.52		2,556,339.52						2474
			40,894.53		40,894.53						2475
			659,472.29		659,472.29						2476
			51,369.71		51,369.71						2477
			358,790.20		358,790.20						2478
			75,108.35		75,108.35						2479
			148,130.35		148,130.35						2480
			123,538.38		123,538.38						2481
			12,764.02		12,764.02						2482
			264.49		264.49						2483
			6,799.12		6,799.12						2484
			1,366,001.32		1,366,001.32						2485
			20,737.20		20,737.20						2486

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
593 Division of Corrections (Continued)										
Community Correctional Centers (Continued)										
2486	1	593	1104	Expenses	\$ 646,716.38	\$	\$	\$	\$	
2487	1	593	1106	Operating Capital Outlay	295,946.08					
2488	1	593	1107	Food Products	309,145.79					
2489	1	593	1108	Fixed Capital Outlay—Construction of Community Correctional Centers	505,741.61					
2490	1	593	1199	Certifications Forward	48,037.82					
Union Correctional Institution—										
2491	1	593	1301	Salaries	3,095,415.52					
2492	1	593	1303	Other Personal Services	10,123.57					
2493	1	593	1304	Expenses	724,342.24					
2494	1	593	1306	Operating Capital Outlay	106,700.52					
2495	1	593	1307	Food Products	573,367.04					
Administrative—Industrial Trust Fund—										
2496	2	593	0101	Salaries	1,217,823.54					
2497	2	593	0103	Other Personal Services	11,756.79					
2498	2	593	0104	Expenses	3,734,636.74					
2499	2	593	0106	Operating Capital Outlay	225,641.46					
2500	2	593	0112	Transfers	600,000.00					
2501	2	593	0115	Transfer to Risk Management Trust Fund	775.00					
	2	593	0140	Implementation Horticulture Program at Florida State Prison—Construction etc.	8,474.22					
2502	2	593	0149	Concrete Silt—A.C.I.—1972-73	2.88					
2504	2	593	0150	Equipment Storage Shade—A.C.I.—1972-73	1,818.12					
2505	2	593	0199	Certifications Forward	347,225.61					
Prison Camp—Revolving Trust Fund—										
2506	2	593	0201	Salaries	2,030,586.71					
2507	2	593	0203	Other Personal Services	149,808.83					
2508	2	593	0204	Expenses	488,599.19					
2509	2	593	0206	Operating Capital Outlay	64,213.81					
2510	2	593	0207	Food Products	351,121.33					
2511	2	593	0011	Refunds	4.60					
2512	2	593	0125	Transfer to Risk Management Trust Fund	3,274.00					
2513	2	593	0299	Certifications Forward	149,445.47					
Airport Operations Trust Fund—										
2514	2	593	0304	Expenses	1,342.30					
2515	2	593	0399	Certifications Forward	2,700.34					
Grants and Donations Trust Fund—										
2516	2	593	0501	Salaries	185,804.36					
2517	2	593	0503	Other Personal Services	10,366.95					
2518	2	593	0504	Expenses	170,691.08					
2519	2	593	0506	Operating Capital Outlay	404,643.00					
2520	2	593	0507	Food Products	5,524.70					
2521	2	593	0508	Fixed Capital Outlay	1,187,772.34					
2522	2	593	0611	Refunds	163,000.00					
2523	2	593	0599	Certifications Forward	5,556.85					
Work Release Trust Fund—										
2524	2	593	0704	Expenses	111,048.34					
Federal Aid Trust Fund—										
2525	2	593	1101	Salaries	60,000.00					
2526	2	593	1103	Other Personal Services	20,476.10					
2527	2	593	1104	Expenses	284.85					
2528	2	593	1106	Operating Capital Outlay	5,577.13					
2529	2	593	1121	Salaries	3,429.34					
2530	2	593	1131	Salaries	5,627.90					
2531	2	593	1141	Salaries	26,788.32					
2532	2	593	1144	Expenses	278.06					
2533	2	593	1146	Operating Capital Outlay	10,060.02					
2534				Total Division of Corrections	\$ 41,458,123.35	\$	\$	\$	\$	
594 Division of Youth Services:										
General Office—										
2535	1	594	0101	Salaries	\$ 652,761.82	\$	\$	\$	\$	
2536	1	594	0103	Other Personal Services	20,888.72					
2537	1	594	0104	Expenses	417,453.87					
2538	1	594	0108	Operating Capital Outlay	13,402.46					
2539	1	594	0199	Certifications Forward	25,115.00					
Bureau of Field Services—										
2540	1	594	0201	Salaries	3,137,748.20					
2541	1	594	0203	Other Personal Services	12,839.00					
2542	1	594	0204	Expenses	607,595.47					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2486
			646,716.38		646,716.38						2486
			295,946.08		295,946.08						2487
			309,145.79		309,145.79						2488
			505,741.61		505,741.61						2489
			48,037.82		48,037.82						2490
			3,095,415.52		3,095,415.52						2491
			10,123.57		10,123.57						2492
			724,342.24		724,342.24						2493
			106,700.52		106,700.52						2494
			573,367.04		573,367.04						2495
			1,217,923.54		1,217,923.54						2496
			11,756.79		11,756.79						2497
			3,734,636.74		3,734,636.74						2498
			225,641.46		225,641.46						2499
									600,000.00	600,000.00	2500
									775.00	775.00	2501
			8,474.22		8,474.22						2502
			2.88		2.88						2503
			1,818.12		1,818.12						2504
			347,225.61		347,225.61						2505
			2,030,586.71		2,030,586.71						2506
			148,808.83		148,808.83						2507
			488,599.19		488,599.19						2508
			64,213.81		64,213.81						2509
			351,121.33		351,121.33						2510
									4.50	4.50	2511
									3,274.00	3,274.00	2512
			149,446.47		149,446.47						2513
			1,343.30		1,343.30						2514
			2,700.34		2,700.34						2515
			185,904.36		185,904.36						2518
			10,366.95		10,366.95						2517
			170,891.08		170,891.08						2518
			404,643.08		404,643.08						2519
			5,524.70		5,524.70						2520
			1,187,772.34		1,187,772.34						2521
									163,000.00	163,000.00	2522
			6,556.85		6,556.85						2523
			111,048.34		111,048.34						2524
			60,000.00		60,000.00						2525
			20,476.10		20,476.10						2526
			284.85		284.85						2527
			5,577.13		5,577.13						2528
			3,429.34		3,429.34						2529
			5,627.80		5,627.80						2530
			26,788.32		26,788.32						2531
			278.06		278.06						2532
			10,060.02		10,060.02						2533
\$	\$	\$	\$ 40,691,069.85	\$	\$ 40,691,069.85	\$	\$	\$	\$ 767,063.50	\$ 267,053.50	2534
\$	\$	\$	\$ 652,261.82	\$	\$ 652,261.82	\$	\$	\$	\$	\$	2535
			20,688.72		20,688.72						2536
			417,453.87		417,453.87						2537
			13,402.48		13,402.48						2538
			26,115.00		26,115.00						2539
			3,137,748.20		3,137,748.20						2540
			12,839.00		12,839.00						2541
			607,586.47		607,586.47						2542

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			594	Division of Youth Services (Continued)						
				Bureau of Field Services (Continued)						
2543	1	594	0208	Operating Capital Outlay	\$ 323.11	\$	\$	\$	\$	\$
2544	1	594	0299	Certifications Forward	10,054.35					
				Arthur G. Dozier School for Boys—Marianna—						
2545	1	594	0301	Salaries	2,097,480.38					
2545	1	594	0303	Other Personal Services	42,466.45					
2547	1	594	0304	Expenses	441,149.17					
2548	1	594	0306	Operating Capital Outlay	16,869.42					
2549	1	594	0307	Food Products	174,317.38					
2550	1	594	0399	Certifications Forward	142,990.01					
				Florida School for Boys at Dkeechobee—						
2551	1	594	0401	Salaries	2,331,551.82					
2552	1	594	0403	Other Personal Services	56,590.96					
2553	1	594	0404	Expenses	454,053.40					
2554	1	594	0406	Operating Capital Outlay	88,933.67					
2555	1	594	0401	Food Products	195,974.16					
2556	1	594	0499	Certifications Forward	133,815.35					
				Alyce D. McPherson School for Girls at Ocala and Forest Hills—						
2557	1	594	0501	Salaries	1,817,066.03					
2558	1	594	0503	Other Personal Services	14,179.28					
2559	1	594	0504	Expenses	241,081.74					
2560	1	594	0506	Operating Capital Outlay	35,397.28					
2561	1	594	0507	Food Products	109,043.52					
2562	1	594	0599	Certifications Forward	96,078.21					
				Howell E. Lancaster Youth Development Center—						
2562	1	594	0601	Salaries	1,270,937.22					
2564	1	594	0603	Other Personal Services	48,883.23					
2565	1	594	0604	Expenses	245,179.68					
2566	1	594	0606	Operating Capital Outlay	29,822.52					
2567	1	594	0607	Food Products	59,236.35					
2568	1	594	0699	Certifications Forward	64,748.51					
				Bureau of Group Treatment—						
2569	1	594	0701	Salaries	511,285.31					
2570	1	594	0703	Other Personal Services	17,394.20					
2571	1	594	0704	Expenses	356,051.96					
2572	1	594	0706	Operating Capital Outlay	(47,028.21)					
2573	1	594	0707	Food Products	73,528.64					
				Detention Services—						
2574	1	594	0801	Salaries	330,206.43					
2575	1	594	0803	Other Personal Services	9,973.68					
2576	1	594	0804	Expenses	96,525.93					
2577	1	594	0806	Operating Capital Outlay	33,107.77					
2578	1	594	0807	Food Products	42,164.71					
				General Office—Grants and Donations Trust Fund—						
2579	2	594	0101	Salaries	59,876.14					
2580	2	594	0103	Other Personal Services	4,093.83					
2581	2	594	0104	Expenses	46,171.21					
2582	2	594	0106	Operating Capital Outlay	200.00					
2582	2	594	0111	Refunds	7.75					
2584	2	594	0115	Transfer to Risk Management Trust Fund	717.00					
2585	2	594	0199	Certifications Forward	210,641.81					
				Arthur G. Dozier School for Boys at Marienne—Grants and Donations Trust Fund—						
2586	2	594	0201	Salaries	30,855.42					
2587	2	594	0203	Other Personal Services	6,000.00					
2588	2	594	0204	Expenses	16,306.71					
2589	2	594	0206	Operating Capital Outlay	9,724.83					
				Florida School for Boys at Dkeechobee—Grants and Donations Trust Fund—						
2590	2	594	0401	Salaries	1,504.17					
2591	2	594	0404	Expenses	56,033.78					
2592	2	594	0406	Operating Capital Outlay	8,165.49					
2593	2	594	0499	Certifications Forward	31,559.97					
				Alyce D. McPherson School for Girlt at Ocala and Forest Hill—Land Sales Trust Fund—						
2594	2	594	0640	Infirmary Medical—Dental Building—Forest Hill	67.97					
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—Grants and Donations Trust Fund—						
2595	2	594	0701	Salaries	16,691.59					
2596	2	594	0703	Other Personal Services	6,500.52					
2597	2	594	0704	Expenses	42,280.27					
2598	2	594	0706	Operating Capital Outlay	10,986.69					
2599	2	594	0799	Certifications Forward	14,096.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 323.11	\$.....	\$ 323.11	\$.....	\$.....	\$.....	\$.....	\$.....	2543
			10,054.35		10,054.35						2544
			2,097,480.38		2,097,480.38						2545
			42,466.45		42,466.45						2546
			441,149.17		441,149.17						2547
			18,869.42		18,869.42						2548
			174,317.38		174,317.38						2549
			142,990.01		142,990.01						2550
			2,331,551.82		2,331,551.82						2551
			56,590.96		56,590.96						2552
			464,053.40		464,053.40						2553
			88,933.67		88,933.67						2554
			195,974.18		195,974.18						2555
			133,815.36		133,815.36						2556
			1,817,066.03		1,817,066.03						2557
			14,179.28		14,179.28						2558
			241,081.74		241,081.74						2559
			35,397.28		35,397.28						2560
			109,043.52		109,043.52						2561
			96,078.21		96,078.21						2562
			1,270,937.22		1,270,937.22						2563
			48,983.23		48,983.23						2564
			245,179.69		245,179.69						2565
			29,822.52		29,822.52						2566
			59,236.35		59,236.35						2567
			84,748.51		84,748.51						2568
			511,285.31		511,285.31						2569
			17,394.20		17,394.20						2570
			356,051.96		356,051.96						2571
			(47,028.21)		(47,028.21)						2572
			73,528.84		73,528.84						2573
			330,205.43		330,205.43						2574
			8,973.88		8,973.88						2575
			96,525.93		96,525.93						2576
			33,107.77		33,107.77						2577
			42,164.71		42,164.71						2579
			59,876.14		59,876.14						2579
			4,083.83		4,083.83						2580
			48,171.21		48,171.21						2582
			200.00		200.00						2582
								7.75	7.75		2583
								717.00		717.00	2584
			210,641.81		210,641.81						2585
			30,955.42		30,955.42						2586
			6,000.00		6,000.00						2587
			16,306.71		16,306.71						2588
			9,724.83		9,724.83						2589
			1,504.17		1,504.17						2590
			88,033.79		88,033.79						2591
			8,165.49		8,165.49						2592
			31,559.97		31,559.97						2593
			87.97		87.87						2594
			16,691.59		16,691.59						2595
			6,500.52		6,500.52						2596
			42,280.27		42,280.27						2597
			10,986.89		10,986.89						2598
			14,098.50		14,098.50						2599

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
594 Division of Youth Services (Continued)										
Howell E. Lancaster Youth Development Center—Grants and Donations Trust Fund—										
2800	2	594	0801	Salaries	\$ 10,938.56	\$	\$	\$	\$	\$
2801	2	594	0804	Expenses	9,880.31	.....	.....	.....	.....	.....
2802	2	594	0806	Operating Capital Outlay	4,120.85	.....	.....	.....	.....	.....
2803	2	594	0899	Certifications Forward	24,013.29	.....	.....	.....	.....	.....
Field Services—Grants and Donations Trust Fund—										
2804	2	594	0901	Salaries	579,111.97	.....	.....	.....	.....	.....
2805	2	594	0903	Other Personal Services	47,698.81	.....	.....	.....	.....	.....
2806	2	594	0904	Expenses	117,433.16	.....	.....	.....	.....	.....
2807	2	594	0906	Operating Capital Outlay	4,972.00	.....	.....	.....	.....	.....
2808	2	594	0999	Certifications Forward	641,652.99	.....	.....	.....	.....	.....
Group Treatment—Grants and Donations Trust Fund—										
2809	2	594	1001	Salaries	248,630.96	.....	.....	.....	.....	.....
2810	2	594	1003	Other Personal Services	3,613.00	.....	.....	.....	.....	.....
2811	2	594	1004	Expenses	111,559.49	.....	.....	.....	.....	.....
2812	2	594	1006	Operating Capital Outlay	111,249.00	.....	.....	.....	.....	.....
Federal Aid Trust Fund—										
2813	2	594	1101	Salaries	49,940.78	.....	.....	.....	.....	.....
2814	2	594	1103	Other Personal Services	25,000.00	.....	.....	.....	.....	.....
2815	2	594	1112	Transfers	328,764.55	.....	.....	.....	.....	.....
2816	2	594	1121	Salaries	6,499,829.66	.....	.....	.....	.....	.....
2817	2	594	1123	Other Personal Services	23,460.00	.....	.....	.....	.....	.....
2818	2	594	1124	Expenses	2,218,138.00	.....	.....	.....	.....	.....
2819	2	594	1125	Transfer to Risk Management Trust Fund	17,462.00	.....	.....	.....	.....	.....
2820	2	594	1126	Operating Capital Outlay	81,844.00	.....	.....	.....	.....	.....
2821	2	594	1131	Salaries	495,885.43	.....	.....	.....	.....	.....
2822	2	594	1133	Other Personal Services	(113.00)	.....	.....	.....	.....	.....
2823	2	594	1134	Expenses	316,197.00	.....	.....	.....	.....	.....
2824	2	594	1135	Transfer to Risk Management Trust Fund	2,584.00	.....	.....	.....	.....	.....
2825	2	594	1126	Operating Capital Outlay	73,530.00	.....	.....	.....	.....	.....
2826	2	594	1137	Food Products	34,903.00	.....	.....	.....	.....	.....
2827	2	594	1144	Expenses	222,572.00	.....	.....	.....	.....	.....
2828	2	594	1154	Expenses	108,589.00	.....	.....	.....	.....	.....
Detention Services—Trust Fund—										
2829	2	594	1201	Salaries	403,433.00	.....	.....	.....	.....	.....
2830	2	594	1212	Transfers	1,659.50	.....	.....	.....	.....	.....
2831				Total Division of Youth Services	\$ 29,911,278.96	\$	\$	\$	\$	\$
595 Division of Mental Health:										
Administrative—										
2832	1	595	0101	Salaries	\$ 794,379.25	\$	\$	\$ 794,379.25	\$	\$
2833	1	595	0103	Other Personal Services	76,766.62	.....	.....	76,766.62	.....	.....
2834	1	595	0104	Expenses	348,702.50	.....	.....	348,702.50	.....	.....
2835	1	595	0105	Grants and Aids	756,696.59	.....	.....	.....	.....	.....
2836	1	595	0106	Operating Capital Outlay	24,031.45	.....	.....	24,031.45	.....	.....
2837	1	595	0199	Certifications Forward	16,148.87	.....	.....	16,148.87	.....	.....
Florida State Hospital—										
2838	1	595	0301	Salaries	17,848,082.13	.....	.....	17,848,082.13	.....	.....
2839	1	595	0303	Other Personal Services	90,600.66	.....	.....	90,600.66	.....	.....
2840	1	595	0304	Expenses	2,054,433.92	.....	.....	2,054,433.92	.....	.....
2841	1	595	0306	Operating Capital Outlay	119,744.68	.....	.....	119,744.68	.....	.....
2842	1	595	0307	Food Products	1,300,190.89	.....	.....	1,300,190.89	.....	.....
2843	1	595	0399	Certifications Forward	750,947.80	.....	.....	750,947.80	.....	.....
G. Pierce Wood Memorial Hospital—										
2844	1	595	0401	Salaries	6,742,413.28	.....	.....	6,742,413.28	.....	.....
2845	1	595	0403	Other Personal Services	28,451.43	.....	.....	28,451.43	.....	.....
2846	1	595	0404	Expenses	697,217.43	.....	.....	697,217.43	.....	.....
2847	1	595	0406	Operating Capital Outlay	81,505.83	.....	.....	81,505.83	.....	.....
2848	1	595	0407	Food Products	359,318.96	.....	.....	359,318.96	.....	.....
2849	1	595	0499	Certifications Forward	326,797.35	.....	.....	326,797.35	.....	.....
Northeast Florida State Hospital—										
2850	1	595	0501	Salaries	5,940,557.03	.....	.....	5,940,557.03	.....	.....
2851	1	595	0503	Other Personal Services	13,137.88	.....	.....	13,137.88	.....	.....
2852	1	595	0504	Expenses	703,627.96	.....	.....	703,627.96	.....	.....
2853	1	595	0506	Operating Capital Outlay	42,613.04	.....	.....	42,613.04	.....	.....
2854	1	595	0507	Food Products	298,097.81	.....	.....	298,097.81	.....	.....
2855	1	595	0599	Certifications Forward	272,067.27	.....	.....	272,067.27	.....	.....
South Florida State Hospital—										
2856	1	595	0601	Salaries	8,482,180.95	.....	.....	8,482,180.95	.....	.....
2857	1	595	0603	Other Personal Services	66,325.04	.....	.....	66,325.04	.....	.....
2858	1	595	0604	Expenses	820,230.71	.....	.....	820,230.71	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2600
			10,936.56		10,936.56						2601
			9,880.31		9,880.31						2602
			4,120.65		4,120.65						2603
			24,013.29		24,013.29						2604
											2605
			579,111.97		579,111.97						2606
			47,598.81		47,598.81						2607
			117,433.13		117,433.13						2608
			4,972.00		4,972.00						2609
			641,652.99		641,652.99						2610
											2611
			246,630.96		246,630.96						2612
			3,813.00		3,813.00						2613
			111,559.49		111,559.49						2614
			111,249.00		111,249.00						2615
											2616
			49,940.78		49,940.78						2617
			25,000.00		25,000.00						2618
									328,764.55	328,764.55	2619
			6,499,829.66		6,499,829.66						2620
			23,460.00		23,460.00						2621
			2,218,138.00		2,218,138.00						2622
									17,462.00	17,462.00	2623
			61,844.00		61,844.00						2624
			495,865.43		495,865.43						2625
			(113.00)		(113.00)						2626
			316,107.00		316,107.00						2627
									2,584.00	2,584.00	2628
			73,530.00		73,530.00						2629
			34,903.00		34,903.00						2630
			222,572.00		222,572.00						2631
			108,589.00		108,589.00						2632
											2633
			403,433.00		403,433.00						2634
									1,659.50	1,659.50	2635
\$	\$	\$	\$ 28,560,084.16	\$	\$ 29,560,084.16	\$	\$	\$	\$ 351,194.80	\$ 351,194.80	2636
											2637
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2638
					794,379.25						2639
					76,766.62						2640
					348,702.50						2641
									756,696.59	756,696.59	2642
					24,031.45						2643
					16,146.67						2644
											2645
					17,848,082.13						2646
					90,600.88						2647
					2,054,433.92						2648
					119,744.88						2649
					1,300,190.88						2650
					750,947.80						2651
											2652
					6,742,413.26						2653
					28,451.43						2654
					697,217.43						2655
					81,605.83						2656
					359,318.80						2657
					328,797.35						2658
											2659
					5,840,557.03						2660
					13,137.88						2661
					703,627.96						2662
					42,613.04						2663
					265,087.81						2664
					272,067.27						2665
											2666
					8,482,180.95						2667
					66,326.04						2668
					820,230.71						2669

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
595 Division of Mental Health (Continued)										
South Florida State Hospital (Continued)										
2668	1	595	0606	Operating Capital Outlay	\$ 74,229.18	\$	\$	\$ 74,229.18	\$	\$
2669	1	595	0607	Food Products	532,340.07			532,340.07		
2661	1	595	0699	Certifications Forward	399,500.34			399,500.34		
Bureau of Alcoholic Rehabilitation—Administrative—										
2662	1	595	0701	Salaries	1,010,405.67			1,010,405.67		
2663	1	595	0703	Other Personal Services	58,162.90			58,162.90		
2664	1	595	0704	Expenses	164,005.37			164,005.37		
2665	1	595	0706	Grants and Aids	459,598.00					
2666	1	595	0706	Operating Capital Outlay	17,345.54			17,345.54		
2667	1	595	0707	Food Products	27,573.25			27,573.25		
2668	1	595	0799	Certifications Forward	49,971.63			49,971.63		
Alcoholic Rehabilitation Trust Fund—										
2669	2	595	0199	Certifications Forward	11,013.23			11,013.23		
Grants and Donations Trust Fund—										
2670	2	595	0201	Salaries	31,448.78			31,448.78		
2671	2	595	0203	Other Personal Services	41,315.91			41,315.91		
2672	2	595	0204	Expenses	30,215.74			30,215.74		
2673	2	595	0206	Operating Capital Outlay	36,668.54			36,668.54		
2674	2	595	0212	Transfers	44,000.00					
2675	2	595	0230	Grants and Aids	785,384.90					
2675	2	595	0299	Certifications Forward	8,608.71			8,608.71		
Administrative—Grants and Donations Trust Fund—										
2677	2	595	0301	Salaries	12,331.13			12,331.13		
2678	2	595	0303	Other Personal Services	3,247.20			3,247.20		
2679	2	595	0304	Expenses	362,494.77			362,494.77		
2680	2	595	0312	Transfers	401,260.00					
2681	2	595	0330	Grants and Aids	48,000.00					
2682	2	595	0399	Certifications Forward	2,091,804.00			2,091,804.00		
Administrative—Operation and Maintenance Trust Fund—										
2683	2	595	0401	Salaries	415,149.84			415,149.84		
2684	2	595	0403	Other Personal Services	5,122.49			5,122.49		
2685	2	595	0404	Expenses	275,808.73			275,808.73		
2686	2	595	0405	Grants and Aids	4,413,827.59					
2687	2	595	0411	Refunds	59,723.32					
2688	2	595	0412	Transfers	1,929,003.59					
2689	2	595	0415	Transfer to Risk Management Trust Fund	28.00					
2690	2	595	0499	Certifications Forward	177,972.98			177,972.98		
Florida State Hospital Grants and Donations Trust Fund—										
2691	2	595	0601	Salaries	3,724.39			3,724.39		
2692	2	595	0603	Other Personal Services	18,210.31			18,210.31		
2693	2	595	0604	Expenses	2,587.89			2,587.89		
2694	2	595	0606	Operating Capital Outlay	9,450.42			9,450.42		
South Florida State Hospital—Grants and Donations Trust Fund—										
2695	2	595	0701	Salaries	51,131.34			51,131.34		
2696	2	595	0703	Other Personal Services	18,187.43			18,187.43		
2697	2	595	0704	Expenses	11,782.65			11,782.65		
2698	2	595	0706	Operating Capital Outlay	44,193.73			44,193.73		
2699	2	595	0799	Certifications Forward	2,012.24			2,012.24		
G. Pierce Wood Memorial Hospital—										
Grants and Donations Trust Fund—										
2700	2	595	0803	Other Personal Services	10,038.72			10,038.72		
2701	2	595	0804	Expenses	854.00			854.00		
2702	2	595	0806	Operating Capital Outlay	2,375.00			2,375.00		
Northeast Florida State Hospital—Grants and Donations Trust Fund—										
2703	2	595	0903	Other Personal Services	7,665.46			7,665.46		
2704	2	595	0904	Expenses	44.38			44.38		
2705	2	595	0906	Operating Capital Outlay	16,408.87			16,408.87		
2706	2	595	0999	Certifications Forward	270.94			270.94		
Federal Aid Trust Fund—										
2707	2	595	1008	Fixed Capital Outlay	24,078.06			24,078.06		
2708	2	595	1015	Transfer to Risk Management Trust Fund	102.00					
2709	2	595	1021	Salaries	350,092.42			350,092.42		
2710	2	595	1023	Other Personal Services	41,031.44			41,031.44		
2711	2	595	1024	Expenses	65,529.81			65,529.81		
2712	2	595	1026	Operating Capital Outlay	75,340.82			75,340.82		
2713	2	595	1030	Grants and Aids	6,333,501.31					
2714	2	595	1031	Salaries	53,784.16			53,784.16		
2715	2	595	1034	Expenses	54,920.08			54,920.08		
2716	2	595	1036	Operating Capital Outlay	3,894.71			3,894.71		
2717				Total Division of Mental Health	\$ 70,219,978.10	\$	\$	\$ 55,008,864.80	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					74,229.18						2659
					532,340.07						2660
					399,500.34						2661
					1,010,405.57						2662
					58,162.90						2663
					164,085.37						2664
									459,596.00	459,596.00	2665
					17,345.54						2666
					27,573.25						2667
					49,971.63						2668
					11,013.23						2669
					31,448.78						2670
					41,315.91						2671
					30,215.74						2672
					36,668.54						2673
									44,000.00	44,000.00	2674
									765,384.90	765,384.90	2675
					8,609.71						2676
					12,331.13						2677
					3,247.20						2678
					362,494.77						2679
									401,250.00	401,250.00	2680
									48,000.00	48,000.00	2681
					2,091,904.00						2682
					415,149.84						2683
					5,122.49						2684
					275,808.73						2685
									4,413,827.59	4,413,827.59	2686
									59,723.32	59,723.32	2687
									1,929,003.59	1,929,003.59	2688
									28.00	28.00	2689
					177,922.98						2690
					3,724.39						2691
					16,210.31						2692
					2,587.89						2693
					9,450.42						2694
					51,131.34						2695
					18,187.43						2696
					11,782.65						2697
					44,193.73						2698
					2,012.24						2699
					10,038.72						2700
					654.00						2701
					2,375.00						2702
					7,665.46						2703
					44.38						2704
					16,408.87						2705
					270.84						2706
					24,078.05						2707
									102.00	102.00	2708
					350,092.42						2709
					41,031.44						2710
					65,529.61						2711
					75,340.82						2712
									6,333,501.31	6,333,501.31	2713
					53,784.18						2714
					54,920.08						2715
					3,894.71						2716
\$	\$	\$	\$	\$	\$ 55,008,864.80	\$	\$	\$	\$ 15,211,113.30	\$ 15,211,113.30	2717

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-589		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		586		Division of Retardation:						
				General Office and Community Mental Retardation Program--						
2718	1	586	0101	Salaries	\$ 450,295.00	\$	\$	\$ 450,295.00	\$	\$
2719	1	586	0103	Other Personal Services	88,698.87	88,698.87		88,698.87		
2720	1	586	0104	Expenses	254,627.94			254,627.94		
2721	1	586	0105	Grants and Aids	1,710,352.53					
2722	1	586	0106	Operating Capital Outlay	18,529.28			18,529.28		
2723	1	586	0110	Community Residential Services	706,930.96			706,930.96		
2724	1	586	0199	Certifications Forward	104,572.90			104,572.90		
				Sunland Training Center at Gainesville--						
2725	1	586	0201	Salaries	7,853,868.89			7,853,868.89		
2726	1	586	0203	Other Personal Services	29,417.09			29,417.09		
2727	1	586	0204	Expenses	967,743.72			967,743.72		
2728	1	586	0206	Operating Capital Outlay	117,558.24			117,558.24		
2729	1	586	0207	Food Products	529,357.40			529,357.40		
2730	1	586	0299	Certifications Forward	327,980.06			327,980.06		
				Sunland Training Center at Fort Myers--						
2731	1	586	0301	Salaries	3,853,214.12			3,853,214.12		
2732	1	586	0303	Other Personal Services	18,233.18			18,233.18		
2733	1	586	0304	Expenses	497,823.97			497,823.97		
2734	1	586	0306	Operating Capital Outlay	52,473.23			52,473.23		
2735	1	586	0307	Food Products	311,345.86			311,345.86		
2736	1	586	0399	Certifications Forward	147,615.37			147,615.37		
				Sunland Hospital in Orlando--						
2737	1	586	0401	Salaries	5,088,130.47			5,088,130.47		
2738	1	586	0403	Other Personal Services	32,241.60			32,241.60		
2739	1	586	0404	Expenses	504,800.94			504,800.94		
2740	1	586	0406	Operating Capital Outlay	135,708.82			135,708.82		
2741	1	586	0407	Food Products	252,351.25			252,351.25		
2742	1	586	0499	Certifications Forward	286,601.18			286,601.18		
				Sunland Training Center at Marianna--						
2743	1	586	0501	Salaries	3,728,617.31			3,728,617.31		
2744	1	586	0503	Other Personal Services	16,113.89			16,113.89		
2745	1	586	0504	Expenses	519,686.27			519,686.27		
2746	1	586	0506	Operating Capital Outlay	29,202.57			29,202.57		
2747	1	586	0507	Food Products	708,672.92			708,672.92		
2748	1	586	0599	Certifications Forward	181,614.92			181,614.92		
				Sunland Training Center at Miami--						
2749	1	586	0601	Salaries	4,148,316.62			4,148,316.62		
2750	1	586	0603	Other Personal Services	20,270.10			20,270.10		
2751	1	586	0604	Expenses	484,180.42			484,180.42		
2752	1	586	0606	Operating Capital Outlay	18,443.24			18,443.24		
2753	1	586	0607	Food Products	295,836.62			295,836.62		
2754	1	586	0699	Certifications Forward	182,637.23			182,637.23		
				Sunland Hospital in Tallahassee--						
2755	1	586	0701	Salaries	3,002,569.57			3,002,569.57		
2756	1	586	0703	Other Personal Services	27,833.75			27,833.75		
2757	1	586	0704	Expenses	368,686.89			368,686.89		
2758	1	586	0706	Operating Capital Outlay	63,516.48			63,516.48		
2759	1	586	0707	Food Products	165,573.85			165,573.85		
2760	1	586	0799	Certifications Forward	173,833.64			173,833.64		
				Regional Community Center at St. Petersburg--						
2761	1	586	0801	Salaries	708,060.74			708,060.74		
2762	1	586	0803	Other Personal Services	14,324.70			14,324.70		
2763	1	586	0804	Expenses	84,898.06			84,898.06		
2764	1	586	0806	Operating Capital Outlay	9,748.31			9,748.31		
2765	1	586	0807	Food Products	4,512.79			4,512.79		
2766	1	586	0899	Certifications Forward	13,795.11			13,795.11		
				Regional Community Center at Jacksonville--						
2767	1	586	0801	Salaries	198,476.28			198,476.28		
2768	1	586	0803	Other Personal Services	26,762.48			26,762.48		
2769	1	586	0804	Expenses	58,020.06			58,020.06		
2770	1	586	0806	Operating Capital Outlay	4,264.87			4,264.87		
2771	1	586	0807	Food Products	4,575.96			4,575.96		
2772	1	586	0899	Certifications Forward	12,468.41			12,468.41		
				Administrative--Grants and Donations Trust Fund--						
2773	2	586	0101	Salaries	175,079.47			175,079.47		
2774	2	586	0103	Other Personal Services	43,660.49			43,660.49		
2775	2	586	0104	Expenses	106,950.29			106,950.29		
2776	2	586	0106	Operating Capital Outlay	1,965.30			1,965.30		
2777	2	586	0112	Transfers	37,282.59					
2778	2	586	0130	Grants and Aids	174,412.43					
2779	2	586	0199	Certifications Forward	29,440.48			29,440.48		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2716
					450,285.00						2716
					89,898.87						2719
					264,827.94						2720
									1,710,352.53	1,710,352.53	2721
					16,529.28						2722
					705,830.86						2723
					104,572.90						2724
					7,853,866.89						2725
					29,417.09						2726
					967,743.72						2727
					117,558.24						2728
					529,357.40						2729
					327,960.08						2730
					3,653,214.12						2731
					18,233.18						2732
					497,823.97						2733
					52,473.22						2734
					311,345.65						2735
					147,615.37						2736
					5,088,130.47						2737
					32,241.80						2738
					604,800.94						2739
					135,708.82						2740
					252,351.26						2741
					286,801.18						2742
					3,728,517.31						2743
					16,113.89						2744
					519,868.27						2746
					79,202.57						2748
					296,872.92						2747
					161,614.92						2748
					4,148,216.62						2749
					20,270.10						2750
					484,180.42						2751
					18,443.24						2752
					295,836.62						2753
					182,637.23						2754
					3,002,569.57						2755
					27,833.75						2756
					368,896.99						2757
					83,519.48						2758
					185,673.25						2759
					173,833.64						2760
					208,060.74						2761
					14,324.70						2762
					84,898.06						2763
					9,748.31						2764
					4,512.79						2765
					13,795.11						2766
					189,478.28						2767
					28,762.48						2768
					58,020.08						2769
					4,264.87						2770
					4,575.96						2771
					12,468.41						2772
					176,078.47						2773
					43,860.49						2774
					106,960.29						2775
					1,985.30						2776
									37,282.59	37,282.59	2777
									174,412.43	174,412.43	2778
					29,440.48						2779

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation (Continued)						
				Sunland Training Center at Gainesville—						
				Grants and Donations Trust Fund—						
2780	2	596	0201	Salaries	\$ 91,583.24	\$	\$	\$ 91,583.24	\$	\$
2781	2	596	0203	Other Personal Services	8,945.78	.....	.....	8,945.78	.....	.....
2782	2	596	0204	Expenses	3,236.78	.....	.....	3,236.78	.....	.....
2783	2	596	0206	Operating Capital Outlay	1,199.88	.....	.....	1,199.88	.....	.....
2784	2	596	0299	Certifications Forward	3,161.57	.....	.....	3,161.57	.....	.....
				Sunland Training Center at Fort Myers—						
				Grants and Donations Trust Fund—						
2785	2	596	0401	Salaries	304,243.91	.....	.....	304,243.91	.....	.....
2786	2	596	0403	Other Personal Services	8,513.24	.....	.....	8,513.24	.....	.....
2787	2	596	0404	Expenses	44,132.73	.....	.....	44,132.73	.....	.....
2788	2	596	0406	Operating Capital Outlay	5,553.48	.....	.....	5,553.48	.....	.....
2789	2	596	0499	Certifications Forward	11,191.20	.....	.....	11,191.20	.....	.....
				Sunland Hospital in Orlando—Grants and Donations Trust Fund—						
2790	2	596	0501	Salaries	78,268.81	.....	.....	78,268.81	.....	.....
2791	2	596	0503	Other Personal Services	11,245.50	.....	.....	11,245.50	.....	.....
2792	2	596	0504	Expenses	12,552.04	.....	.....	12,552.04	.....	.....
2793	2	596	0506	Operating Capital Outlay	2,401.66	.....	.....	2,401.66	.....	.....
2794	2	596	0599	Certifications Forward	6,862.48	.....	.....	6,862.48	.....	.....
				Sunland Training Center at Marianna—						
2790	2	596	0501	Salaries	233,635.41	.....	.....	233,635.41	.....	.....
2796	2	596	0503	Other Personal Services	33,161.37	.....	.....	33,161.37	.....	.....
2797	2	596	0504	Expenses	7,882.97	.....	.....	7,882.97	.....	.....
2798	2	596	0506	Operating Capital Outlay	20,391.57	.....	.....	20,391.57	.....	.....
2798	2	596	0599	Certifications Forward	19,457.05	.....	.....	19,457.05	.....	.....
				Sunland Training Center at Miami—						
				Grants and Donations Trust Fund—						
2808	2	596	0701	Salaries	122,315.91	.....	.....	122,315.91	.....	.....
2801	2	596	0703	Other Personal Services	20,378.19	.....	.....	20,378.19	.....	.....
2802	2	596	0704	Expenses	20,700.31	.....	.....	20,700.31	.....	.....
2803	2	596	0706	Operating Capital Outlay	12,257.06	.....	.....	12,257.06	.....	.....
2804	2	596	0708	Fixed Capital Outlay	74,109.35	.....	.....	74,109.35	.....	.....
2806	2	596	0711	Refunds	15,000.00	.....	.....	.....	.....	.....
2806	2	596	0799	Certifications Forward	9,672.48	.....	.....	8,672.48	.....	.....
				Sunland Hospital in Tallahassee—						
				Grants and Donations Trust Fund—						
2807	2	596	0801	Salaries	121,814.72	.....	.....	121,814.72	.....	.....
2808	2	596	0803	Other Personal Services	15.20	.....	.....	15.20	.....	.....
2808	2	596	0804	Expenses	8,203.06	.....	.....	8,203.06	.....	.....
2810	2	596	0806	Operating Capital Outlay	1,028.24	.....	.....	1,028.24	.....	.....
2811	2	596	0899	Certifications Forward	20,205.62	.....	.....	20,205.62	.....	.....
				Federal Aid Trust Fund—						
2812	2	596	1001	Salaries	170,487.78	.....	.....	170,487.78	.....	.....
2813	2	596	1003	Other Personal Services	93,708.94	.....	.....	93,708.94	.....	.....
2814	2	596	1021	Salaries	484,754.57	.....	.....	484,754.57	.....	.....
2815	2	596	1023	Other Personal Services	13,753.40	.....	.....	13,753.40	.....	.....
2816	2	596	1024	Expenses	180,852.15	.....	.....	180,852.15	.....	.....
2817	2	596	1026	Operating Capital Outlay	22,876.10	.....	.....	22,876.10	.....	.....
2818	2	596	1030	Grants and Aids	909,003.89	.....	.....	.....	.....	.....
				Regional Community Center at St. Petersburg—						
				Grants and Donations Trust Fund—						
2819	2	596	1103	Other Personal Services	15,585.00	.....	.....	15,585.00	.....	.....
2820	2	596	1106	Operating Capital Outlay	1,896.25	.....	.....	1,896.25	.....	.....
2821				Total Division of Retardation	\$ 42,343,003.35	\$	\$	\$ 39,497,751.91	\$	\$
		597		Division of Vocational Rehabilitation:						
2823	1	597	0104	Expenses	\$ 4,089,267.75	\$	\$	\$	\$	\$
2823	1	597	0189	Certifications Forward	12,902.18	.....	.....	.....	.....	.....
				Bureau of Blind Services—Medical and Social Services—						
2824	1	597	0201	Salaries	418,131.46	.....	.....	.....	.....	.....
2825	1	597	0203	Other Personal Services	5,432.06	.....	.....	.....	.....	.....
2826	1	597	0204	Expenses	575,034.21	.....	.....	.....	.....	.....
2827	1	597	0206	Operating Capital Outlay	10,201.97	.....	.....	.....	.....	.....
2828	1	597	0299	Certifications Forward	21,254.16	.....	.....	.....	.....	.....
				Bureau of Crippled Children—						
2828	1	597	1101	Salaries	635,593.85	.....	.....	.....	.....	.....
2830	1	597	1103	Other Personal Services	1,590,334.13	.....	.....	.....	.....	.....
2831	1	597	1104	Expenses	2,128,414.22	.....	.....	.....	.....	.....
2832	1	597	1105	Operating Capital Outlay	25,515.29	.....	.....	.....	.....	.....
2833	1	597	1199	Certifications Forward	433,779.74	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2780
					91,583.24						2781
					8,945.78						2782
					3,236.78						2783
					1,199.88						2784
					3,161.57						
											2785
					304,243.81						2786
					8,513.24						2787
					44,132.73						2788
					5,553.48						2789
					11,191.20						
											2790
					78,268.81						2791
					11,245.50						2792
					12,562.04						2793
					2,401.66						2794
					8,962.46						
											2795
					223,635.41						2796
					33,161.37						2797
					7,882.97						2798
					20,391.57						2799
					19,467.05						
											2800
					122,315.91						2801
					20,326.19						2802
					20,700.31						2803
					12,257.06						2804
					74,109.35						2805
									15,000.00	15,000.00	2806
					9,672.48						
											2807
					121,614.72						2808
					15.20						2809
					8,203.06						2810
					1,028.24						2811
					20,205.62						
											2812
					170,487.28						2813
					93,708.84						2814
					484,754.57						2815
					13,753.40						2816
					180,852.15						2817
					22,876.10						2818
									909,000.89	909,003.89	
											2819
					15,585.00						2820
					1,896.26						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2821
					39,497,751.81				2,848,061.44	2,848,061.44	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2822
	4,099,267.75				4,099,267.75						2823
	12,902.18				12,902.18						
418,131.46					418,131.46						2824
5,432.05					5,432.05						2825
575,034.21					575,034.21						2826
10,701.97					10,701.97						2827
21,254.16					21,254.16						2828
											2829
635,593.85					635,593.85						2830
1,580,334.13					1,580,334.13						2831
2,128,414.22					2,128,414.22						2832
25,615.28					25,615.28						2833
433,728.74					433,728.74						2834

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
		597	Division of Vocational Rehabilitation (Continued)							
			Bureau of Crippled Children—Cystic Fibrosis Program—							
2834	1	597	1203	Other Personal Services	\$ 38,550.72	\$.	\$.	\$.	\$.	\$.
2835	1	597	1204	Expenses	184,081.59					
			Federal Rehabilitation Trust Fund—							
2836	2	597	0101	Salaries	10,791,512.48					
2837	2	597	0103	Other Personal Services	80,520.00					
2838	2	597	0104	Expenses	11,579,706.85					
2839	2	597	0106	Operating Capital Outlay	157,493.68					
2840	2	597	0107	Food Products	14,736.26					
2841	2	597	0111	Refunds	2,290.00					
2842	2	597	0112	Transfers	63,045.00					
2843	2	597	0115	Transfer to Risk Management Trust Fund	29,101.00					
2844	2	597	0199	Certifications Forward	735,527.84					
			Disability Determination Vocational Rehabilitation U.S. Trust Fund—							
2845	2	597	0201	Salaries	1,500,888.95					
2846	2	597	0204	Expenses	1,111,606.74					
2847	2	597	0206	Operating Capital Outlay	100,894.36					
2848	2	597	0215	Transfer to Risk Management Trust Fund	2,408.00					
2849	2	597	0299	Certifications Forward	116,797.90					
			Workshop and Rehabilitation Trust Fund—							
2850	2	597	0304	Expenses	655,096.29					
			Bureau of Blind Services—U.S. Trust Fund—							
2851	2	597	0401	Salaries	108,397.58					
2852	2	597	0403	Other Personal Services	358.00					
2852	2	597	0404	Expenses	223,147.47					
2854	2	597	0415	Transfer to Risk Management Trust Fund	11,033.00					
2855	2	597	0499	Certifications Forward	30,222.62					
			Bureau of Blind Services— Grants and Donations Trust Fund—							
2858	2	597	0503	Other Personal Services	4,013.04					
2857	2	597	0504	Expenses	57,588.11					
2858	2	597	0506	Operating Capital Outlay	4,235.55					
2859	2	597	0506	Fixed Capital Outlay	79,132.33					
2860	2	597	0599	Certifications Forward	304.08					
			Bureau of Blind Services—Training and Operating Trust Fund—							
2861	2	597	0601	Salaries	29,513.00					
2862	2	597	0603	Other Personal Services	400.00					
2863	2	597	0604	Expenses	100,132.40					
2864	2	597	0632	Transfers	11,033.00					
2865	2	597	0615	Transfer to Risk Management Trust Fund	2,758.00					
2866	2	597	0699	Certifications Forward	911.00					
			Bureau of Crippled Children—Donations Trust Fund—							
2867	2	597	1103	Other Personal Services	150,599.30					
2865	2	597	1104	Expenses	828,286.25					
2869	2	597	1111	Refunds	661.00					
			Bureau of Crippled Children—U.S. Trust Fund—							
2870	2	597	1201	Salaries	310,752.00					
2871	2	597	1203	Other Personal Services	99,848.06					
2872	2	597	1204	Expenses	875,833.75					
2873	2	597	1206	Operating Capital Outlay	1,668.46					
2874	2	597	1299	Certifications Forward	39,262.17					
			Federal Aid Trust Fund—							
2876	2	597	1203	Other Personal Services	6,410.40					
2876	2	597	1321	Salaries	5,000.00					
2877	2	597	1334	Expenses	277.95					
2878				Total Division of Vocational Rehabilitation	\$ 40,051,686.97	\$.	\$.	\$.	\$.	\$.
		598	Division of Family Services:							
			General Administration—							
2879	1	598	0101	Salaries	\$ 20,027,298.14	\$.	\$.	\$.	\$.	\$.
2880	1	598	0103	Other Personal Services	631,854.00					
2881	1	598	0104	Expenses	7,382,979.00					
2882	1	598	0106	Operating Capital Outlay	429,471.00					
2883	1	598	0107	Food Products	11,700.00					
2884	1	598	0110	Special Program Expenses	125,000.00					
2885	1	598	0199	Certifications Forward	73,400.00					
			Direct Assistance and Service Programs—							
2886	1	598	0251	Old Age Assistance—Transfers	11,800,479.00					
2887	1	598	0252	Aid to Blind—Transfers	773,203.00					
2888	1	598	0253	Aid to Permanently and Totally Disabled—Transfers	8,198,564.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 38,550.72	\$.	\$.	\$.	\$.	\$ 38,550.72	\$.	\$.	\$.	\$.	\$.	2834
164,061.58					164,061.58						2835
	10,781,512.48				10,781,512.48						2836
	60,520.00				60,520.00						2837
	11,578,706.65				11,578,706.65						2838
	157,493.68				157,493.68						2839
	14,736.28				14,728.28						2840
									2,280.00	2,280.00	2841
									63,045.00	63,045.00	2842
									28,101.00	29,101.00	2843
	735,627.84				735,627.84						2844
	1,500,888.95				1,500,888.95						2845
	1,111,606.74				1,111,606.74						2846
	100,894.36				100,894.36						2847
									2,408.00	2,408.00	2848
	118,797.90				116,797.90						2849
	655,096.29				655,096.29						2850
198,397.58					108,397.58						2851
358.00					358.00						2852
223,147.47					223,147.47						2853
									11,033.00	11,033.00	2854
30,222.62					30,222.62						2855
4,013.04					4,013.04						2856
67,588.11					67,588.11						2857
4,235.65					4,235.65						2858
79,132.33					79,132.33						2859
304.98					304.08						2860
28,613.00					29,613.00						2861
400.00					400.00						2862
100,132.40					100,132.40						2863
									11,033.00	11,033.00	2864
									2,758.00	2,758.00	2865
911.00					911.00						2866
150,599.30					150,599.30						2867
828,285.25					828,285.25						2868
									661.00	661.00	2869
310,752.00					310,752.00						2870
99,848.05					99,848.05						2871
876,833.75					876,833.75						2872
1,868.46					1,868.46						2873
39,262.17					39,262.17						2874
6,410.40					6,410.40						2875
5,000.00					5,000.00						2876
277.95					277.95						2877
\$ 8,003,395.89	\$ 30,925,951.08	\$.	\$.	\$.	\$ 39,929,346.97	\$.	\$.	\$.	\$ 122,319.00	\$ 173,319.00	2878
\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$ 20,027,298.14	\$ 25,027,298.14	2879
									631,864.00	631,864.00	2880
									7,362,979.00	7,362,979.00	2881
									428,471.00	428,471.00	2882
									11,700.00	11,700.00	2883
									125,003.00	125,003.00	2884
									73,400.00	73,400.00	2885
									11,800,479.00	11,800,479.00	2886
									773,203.00	773,203.00	2887
									8,198,554.00	8,198,554.00	2888

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		Division of Family Services (Continued)						
				Direct Assistance and Service Programs (Continued)						
2888	1	598	0264	Aid to Families with Dependent Children—Transfers	\$ 28,196,566.03					
2890	1	598	0265	Child Welfare Services—Transfers	3,752,429.03					
				Medical Care Programs—						
2891	1	598	0372	Physician Services—Transfers	3,364,173.00					
2892	1	598	0373	Hospital In-patient Services—Transfers	11,450,511.03					
	1	598	0374	Skilled Nursing Home Care and Intermediate Facility Care—Transfers	15,597,642.03					
2893	1	598	0375	Drugs—Transfers	4,581,069.03					
2895	1	598	0376	Hospital Out-patient Services—Transfers	1,991,252.03					
2896	1	598	0377	Other Lab and X-ray Services—Transfers	154,248.00					
2897	1	598	0378	Family Planning—Transfers	1,005.00					
2898	1	598	0379	Supplementary Medical Insurance—Transfers	2,261,914.00					
2899	1	598	0380	Hospital Insurance Benefits—Transfers	494,295.03					
2900	1	598	0383	Home-Health Services—Transfers	25,565.00					
2901	1	598	0384	Medical Screening and Treatment of Children	189,607.00					
2902	1	598	0385	Patient Transportation	119,539.00					
2906	1	598	0399	Certifications Forward	2,520,199.00					
				Administrative Trust Fund—						
2904	2	598	0101	Salaries	41,790,829.78					
2906	2	598	0103	Other Personal Services	999,963.41					
2908	2	598	0104	Expenses	14,979,302.38					
2907	2	598	0105	Grants	487,310.32					
2908	2	598	0106	Operating Capital Outlay	556,609.04					
2909	2	598	0110	Special Program Expenses	7,140,999.75					
2910	2	598	0111	Refunds	21,219.67					
2911	2	598	0112	Transfers	50,811,720.68					
2912	2	598	0115	Transfer to Risk Management Trust Fund	83,651.00					
2913	2	598	0121	Salaries	34.10					
2914	2	598	0199	Certifications Forward	4,967,705.48					
				Direct Assistance and Service Trust Fund—						
2916	2	598	0204	Expenses	30.00					
2916	2	598	0211	Refunds	3,207.38					
2917	2	598	0212	Transfers	35,487.05					
2918	2	598	0261	Old Age Assistance	63,959,637.68					
2919	2	598	0253	Aid to the Blind	2,415,152.45					
2920	2	598	0253	Aid to Permanently and Totally Disabled	25,517,435.04					
2921	2	598	0254	Aid to Families with Dependent Children	107,288,114.24					
2922	2	598	0255	Child Welfare Services	5,131,869.61					
2923	2	598	0272	Physician Services	4,222.06					
2924	2	598	0275	Drugs	16.30					
2925	2	598	0276	Hospital Out-patient Services	8.00					
2926	2	598	0299	Certifications Forward	200,202.08					
				Medical Care Trust Fund—						
2921	2	598	0311	Refunds	8,879.69					
2928	2	598	0312	Transfers	362,589.95					
2929	2	598	0371	Child Adoption Services	5,812.72					
2930	2	598	0372	Physician Services	6,495,420.87					
2931	2	598	0373	Hospital In-patient Services	22,842,383.70					
2932	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	36,548,501.80					
2933	2	598	0375	Drugs	10,055,182.93					
2934	2	598	0376	Hospital Out-patient Services	4,004,632.90					
2935	2	598	0377	Other Lab and X-ray Services	315,634.20					
2936	2	598	0378	Family Planning	1,815.00					
2937	2	598	0379	Supplementary Medical Insurance	4,126,599.00					
2938	2	598	0380	Hospital Insurance Benefits	685,375.23					
2939	2	598	0381	State Mental Health Hospital Program	3,999,847.81					
2940	2	598	0382	State Tuberculosis Hospital Program	98,432.22					
2941	2	598	0383	Home Health Services	42,708.88					
2942	2	598	0384	Medical Screening and Treatment of Children	336,389.46					
2943	2	598	0385	Patient Transportation	303,857.16					
2944	2	598	0386	Clinic Services	24,079.82					
2945	2	598	0399	Certifications Forward	11,973,057.61					
				Special Grants Trust Fund—						
2946	2	598	0501	Salaries	2,929,790.36					
2947	2	598	0503	Other Personal Services	200.00					
2948	2	598	0504	Expenses	294,519.76					
2949	2	598	0505	Grants and Aids	712,467.16					
2950	2	598	0505	Operating Capital Outlay	6,116.65					
2951	2	598	0511	Refunds	9,922.34					
2952	2	598	0512	Transfers	14,082.02					
2953	2	598	0572	Physician Services—CRA Program	92,551.96					
2954	2	598	0573	Hospital In-patient Services—CRA Program	718,071.39					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,196,566.00	\$ 28,196,566.00	2889
									3,752,429.00	3,752,429.00	2890
									3,384,173.00	3,384,173.00	2891
									11,450,511.00	11,450,511.00	2892
									15,597,642.00	15,597,642.00	2893
									4,581,069.00	4,581,069.00	2894
									1,991,252.00	1,991,252.00	2895
									154,248.00	154,248.00	2896
									1,005.00	1,005.00	2897
									2,251,914.00	2,251,914.00	2898
									494,295.00	494,295.00	2899
									25,565.00	25,565.00	2900
									189,607.00	189,607.00	2901
									119,539.00	119,539.00	2902
									2,520,199.00	2,520,199.00	2903
41,790,829.76					41,790,829.76						2904
999,963.41					999,963.41						2905
14,979,302.38					14,979,302.38				487,310.32	487,310.32	2906
656,609.04					656,609.04						2908
7,140,999.75					7,140,999.75						2909
									21,219.67	21,219.67	2910
									50,811,720.68	50,811,720.68	2911
									83,651.00	83,651.00	2912
34.10					34.10						2913
4,967,705.48					4,967,705.48						2914
30.00					30.00						2915
									3,207.38	3,207.38	2916
									35,487.05	35,487.05	2917
63,959,637.68					63,959,637.68						2918
2,415,152.45					2,415,152.45						2919
25,517,435.04					25,517,435.04						2920
107,288,114.24					107,288,114.24						2921
5,131,869.61					5,131,869.61						2922
4,222.05					4,222.05						2923
16.30					16.30						2924
8.00					8.00						2925
200,202.08					200,202.08						2925
									8,879.69	8,879.69	2927
									362,589.95	362,589.95	2928
5,812.72					5,812.72						2929
6,495,420.87					6,495,420.87						2930
22,642,383.70					22,642,383.70						2931
38,548,501.80					38,548,501.80						2932
10,055,182.93					10,055,182.93						2933
4,004,632.96					4,004,632.96						2934
315,634.20					315,634.20						2935
1,816.00					1,816.00						2936
4,126,599.00					4,126,599.00						2937
685,375.23					685,375.23						2938
3,999,847.81					3,999,847.81						2939
98,432.22					98,432.22						2940
42,706.88					42,706.88						2941
336,389.46					336,389.46						2942
303,857.16					303,857.16						2943
24,079.92					24,079.92						2944
11,973,067.61					11,973,067.61						2945
2,929,790.36					2,929,790.36						2946
200.00					200.00						2947
294,519.76					294,519.76						2948
712,487.16					712,487.16						2949
6,116.85					6,116.85						2950
									9,922.34	9,922.34	2951
									14,082.02	14,082.02	2952
92,551.96					92,551.96						2953
716,071.39					716,071.39						2954

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
500-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
598 Division of Family Services (Continued)										
Special Grants Trust Fund (Continued)										
2955	2	598	0674	Nursing Home Care—CRA Program	\$ 430,905.03	\$	\$	\$	\$	\$
2956	2	598	0675	Drugs—CRA Program	136,156.73					
2957	2	598	0676	Hospital Out-patient Services—CRA Program	23,000.00					
2958	2	598	0677	Other Lab and X-ray Services	6,315.63					
2959	2	598	0679	Supplementary Medical Insurance—CRA Program	197,925.00					
2960	2	598	0685	Transportation of Patients—CRA Program	16,123.09					
2961	2	598	0699	Certifications Forward	236,228.64					
Office Buildings Construction Trust Fund—										
2962	2	598	0711	Refunds	58,803.12					
2963				Total Division of Family Services	\$ 558,431,048.54	\$	\$	\$	\$	\$
599 Division of Health:										
General Public Health—										
2964	1	599	0101	Salaries	\$ 8,067,810.81	\$	\$	\$ 6,067,810.81	\$	\$
2965	1	599	0103	Other Personal Services	17,959.15			17,959.15		
2966	1	599	0104	Expenses	2,112,058.56			2,112,058.56		
2967	1	599	0109	Operating Capital Outlay	134,402.33			134,402.33		
2968	1	599	0199	Certifications Forward	356,090.41			355,090.41		
Mosquito Control—										
2969	1	599	0205	Grants to Localities and Counties	2,475,000.00					
Grants to County Health Units—										
2970	1	599	0312	Transfers to Trust Fund	13,697,533.00					
Scholarships—										
2971	1	599	0615	Medical Scholarships	3,000.00			3,000.00		
Bureau of Tuberculosis Control—Administrative—										
2972	1	599	0801	Salaries	4,598,080.40			4,598,080.40		
2973	1	599	0804	Expenses	9,825.00			9,825.00		
2974	1	599	0899	Certifications Forward	193,429.04			193,429.04		
Hearing Aids and Devices Trust Fund—										
2975	2	599	0301	Salaries	7,088.44			7,088.44		
2976	2	599	0303	Other Personal Services	1,795.71			1,795.71		
2977	2	599	0304	Expenses	7,994.22			7,994.22		
2978	2	599	0306	Operating Capital Outlay	232.96			232.96		
2979	2	599	0312	Transfers	15,000.00					
Federal Grants-in-Aid Trust Fund—										
2980	2	599	0401	Salaries	1,245,510.35			1,245,510.35		
2981	2	599	0403	Other Personal Services	56,538.95			56,538.95		
2982	2	599	0404	Expenses	1,004,592.02			1,004,592.02		
2983	2	599	0406	Operating Capital Outlay	23,856.29			23,856.29		
2984	2	599	0412	Transfers	1,260,680.00					
2985	2	599	0499	Certifications Forward	60,116.23			60,116.23		
County Health Units Trust Fund—										
2986	2	599	0501	Salaries	25,013,360.27			25,013,360.27		
2987	2	599	0503	Other Personal Services	395,990.06			395,990.06		
2988	2	599	0504	Expenses	4,561,344.39			4,561,344.39		
2989	2	599	0506	Operating Capital Outlay	419,191.18			419,191.18		
2990	2	599	0511	Refunds	24,845.39					
2991	2	599	0512	Transfers	2,076,803.00					
2992	2	599	0515	Transfer to Risk Management Trust Fund	48,271.00					
Grants and Donations Trust Fund—										
2993	2	599	0601	Salaries	8,386,020.93			8,386,020.93		
2994	2	599	0603	Other Personal Services	34,065.89			34,065.89		
2995	2	599	0604	Expenses	5,279,151.10			5,279,151.10		
2996	2	599	0606	Operating Capital Outlay	206,203.11			206,203.11		
2997	2	599	0608	Fixed Capital Outlay	65,069.88			65,069.88		
2998	2	599	0611	Refunds	28,256.38					
2999	2	599	0612	Transfers	67,857.00					
Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund—										
3000	2	599	0703	Other Personal Services	85,119.58			85,119.58		
3001	2	599	0704	Expenses	585,620.15			585,620.15		
3002	2	599	0706	Operating Capital Outlay	106,552.05			106,552.05		
3003	2	599	0707	Food Products	184,411.43			184,411.43		
3004	2	599	0711	Refunds	16,454.90					
3005	2	599	0712	Transfers	105,867.00					
3006	2	599	0715	Transfer to Risk Management Trust Fund	1,139.00					
3007	2	599	0799	Certifications Forward	112,871.13			112,871.13		
Bureau of Tuberculosis Control—Grants and Donations Trust Fund—										
3008	2	599	0904	Expenses	2,242.74			2,242.74		
3009	2	599	0908	Operating Capital Outlay	6,338.78			6,338.78		
3010	2	599	0999	Certifications Forward	6,404.99			6,404.99		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 430,906.03	\$	\$	\$	\$	\$ 430,906.03	\$	\$	\$	\$	\$	2955
136,156.73	136,156.73	.....	.....	.....	.....	.....	2956
23,000.00	23,000.00	.....	.....	.....	.....	.....	2957
6,315.63	6,315.63	.....	.....	.....	.....	.....	2958
197,926.00	197,926.00	.....	.....	.....	.....	.....	2959
18,133.09	18,133.09	.....	.....	.....	.....	.....	2960
238,229.64	238,229.64	.....	.....	.....	.....	.....	2961
.....	58,803.12	58,803.12	2962
\$382,410,223.18	\$	\$	\$	\$	\$ 382,410,223.18	\$	\$	\$	\$ 176,020,825.36	\$ 176,020,825.36	2963
\$	\$	\$	\$	\$	\$ 6,067,810.81	\$	\$	\$	\$	\$	2964
.....	17,958.15	.....	.....	.....	.....	.....	2965
.....	2,112,058.56	.....	.....	.....	.....	.....	2966
.....	134,402.33	.....	.....	.....	.....	.....	2967
.....	356,090.41	.....	.....	.....	.....	.....	2968
.....	2,475,000.00	.....	.....	.....	2,475,000.00	2969
.....	13,697,533.00	13,697,533.00	2970
.....	3,000.00	.....	.....	.....	.....	.....	2971
.....	4,598,080.40	.....	.....	.....	.....	.....	2972
.....	9,926.00	.....	.....	.....	.....	.....	2973
.....	193,429.04	.....	.....	.....	.....	.....	2974
.....	7,088.44	.....	.....	.....	.....	.....	2975
.....	1,786.71	.....	.....	.....	.....	.....	2976
.....	7,994.22	.....	.....	.....	.....	.....	2977
.....	232.96	.....	.....	.....	.....	.....	2978
.....	15,000.00	15,000.00	2979
.....	1,245,510.35	.....	.....	.....	.....	.....	2980
.....	56,538.95	.....	.....	.....	.....	.....	2981
.....	1,004,592.02	.....	.....	.....	.....	.....	2982
.....	23,856.29	.....	.....	.....	.....	.....	2983
.....	1,260,880.00	1,260,880.00	2984
.....	60,116.23	.....	.....	.....	.....	.....	2985
.....	26,013,360.27	.....	.....	.....	.....	.....	2986
.....	395,990.06	.....	.....	.....	.....	.....	2987
.....	4,561,344.39	.....	.....	.....	.....	.....	2988
.....	419,191.18	.....	.....	.....	.....	.....	2989
.....	24,845.39	24,845.39	2990
.....	2,076,802.00	2,076,802.00	2991
.....	48,271.00	48,271.00	2992
.....	8,388,020.83	.....	.....	.....	.....	.....	2993
.....	34,065.89	.....	.....	.....	.....	.....	2994
.....	5,279,151.10	.....	.....	.....	.....	.....	2995
.....	206,203.11	.....	.....	.....	.....	.....	2996
.....	65,069.88	.....	.....	.....	.....	.....	2997
.....	29,256.38	29,256.38	2998
.....	87,857.00	87,857.00	2999
.....	86,119.58	.....	.....	.....	.....	.....	3000
.....	585,620.15	.....	.....	.....	.....	.....	3001
.....	106,562.06	.....	.....	.....	.....	.....	3002
.....	184,411.43	.....	.....	.....	.....	.....	3003
.....	18,464.90	18,464.90	3004
.....	106,867.00	106,867.00	3005
.....	1,129.00	1,129.00	3006
.....	112,871.13	.....	.....	.....	.....	.....	3007
.....	2,242.74	.....	.....	.....	.....	.....	3008
.....	6,338.78	.....	.....	.....	.....	.....	3009
.....	6,404.88	.....	.....	.....	.....	.....	3010

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		Division of Health (Continued)						
				Pest Control—Operating Trust Fund—						
3011	2	599	1001	Salaries	\$ 29,780.58	\$	\$ 29,780.58	\$	\$	\$
3012	2	599	1003	Other Personal Services	3,659.96	3,659.96	3,659.96			
3013	2	599	1004	Expenses	9,441.91		9,441.91			
				Federal Aid Trust Fund—						
3014	2	599	1101	Salaries	3,650.00			3,650.03		
3015	2	599	1103	Other Personal Services	5,339.24			5,339.24		
3015	2	599	1104	Expenses	46,013.95			46,013.95		
3017	2	599	1106	Operating Capital Outlay	2,016.92			2,016.92		
3018	2	599	1112	Transfers	894,122.00					
3019				Total Division of Health	\$ 82,160,972.26	\$	\$ 42,882.45	\$ 61,406,462.14	\$	\$
3020				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 981,727,320.84	\$ 11,913,439.92	\$ 42,882.45	\$ 156,130,759.70	\$	\$
		610		PUBLIC SERVICE COMMISSION						
				Auto Transportation Road Tax Clearing Trust Fund—						
3021	2	610	0111	Refunds	\$ 23,157.00	\$	\$	\$	\$	\$
3022	2	610	0112	Transfers	1,261,749.67					
3023	2	610	0113	Distributions to General Revenue	523,749.88					
3024	2	610	0118	Distributions to Regulatory Trust Fund	209,499.95					
				Regulatory Trust Fund—						
3025	2	610	0301	Salaries	2,454,767.89		2,454,767.89			
3026	2	610	0303	Other Personal Services	84,025.37		84,025.37			
3027	2	610	0304	Expenses	725,093.14		725,093.14			
3028	2	610	0306	Operating Capital Outlay	41,664.82		41,664.82			
3029	2	610	0311	Refunds	52,076.40					
3030	2	610	0399	Certifications Forward	44,341.14		44,341.14			
3031				TOTAL PUBLIC SERVICE COMMISSION	\$ 5,520,125.27	\$	\$ 3,349,892.36	\$	\$	\$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
				General Activities—						
3032	1	620	0101	Salaries	\$ 515,711.67	\$	\$ 515,711.67	\$	\$	\$
3032	1	620	0103	Other Personal Services	12,309.33		12,309.33			
3034	1	620	0104	Expenses	405,215.54		405,215.54			
3035	1	620	0106	Operating Capital Outlay	49,986.77		49,986.77			
3036	1	620	0199	Certifications Forward	15,710.22		15,710.22			
				Camp Blanding Management Fund—						
3037	1	620	0401	Salaries	15,652.85		15,652.85			
3038	1	620	0404	Expenses	53,569.68		53,569.68			
3039	1	620	0406	Operating Capital Outlay	19,963.50		19,963.50			
3040	1	620	0499	Certifications Forward	1,577.39		1,577.39			
				Camp Blanding Management Trust Fund—						
3041	2	620	0101	Salaries	228,682.13		228,682.13			
3042	2	620	0103	Other Personal Services	4,994.26		4,994.26			
3043	3	620	0104	Expenses	19,824.21		19,824.21			
3044	2	620	0150	Investments	20,000.03					
3045	2	620	0199	Certifications Forward	420.20		470.20			
3046				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 1,463,617.75	\$	\$ 1,443,617.75	\$	\$	\$
		630		LAW REVISION COMMISSION						
3047	1	630	0101	Salaries	\$ 26,357.63	\$ 26,357.63				
3048	1	630	0103	Other Personal Services	3,137.65	3,137.65				
3049	1	630	0104	Expenses	8,375.25	8,375.25				
3050	1	630	0106	Operating Capital Outlay	2,052.37	2,052.37				
3051	1	630	0199	Certifications Forward	7,443.61	7,443.61				
3052				TOTAL LAW REVISION COMMISSION	\$ 47,368.51	\$ 47,368.51	\$	\$	\$	\$
		650		LOCAL GOVERNMENT COMMISSION						
3053	1	650	0103	Other Personal Services	\$ 73,344.78	\$ 73,344.78				
3054	1	650	0104	Expenses	11,342.73	11,342.73				
3055				TOTAL LOCAL GOVERNMENT COMMISSION	\$ 84,687.51	\$ 84,687.51	\$	\$	\$	\$
		710-714		LAW ENFORCEMENT, DEPARTMENT OF						
		710		Office of Executive Director and Division of Staff Services:						
3056	1	710	0101	Salaries	\$ 250,581.84	\$	\$ 250,581.84	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 29,780.58						3011
					3,659.96						3012
					9,441.91						3013
					3,650.00						3014
					5,339.24						3015
					46,013.95						3016
					2,018.92						3017
									894,122.00	894,122.00	3018
					\$ 61,449,344.59	\$ 2,475,000.00			\$ 18,236,627.67	\$ 20,711,627.67	3019
\$393,030,968.35	\$ 30,925,951.08		\$ 70,251,154.01		\$ 662,295,155.51	\$ 2,475,000.00	\$ 22,000,000.00		\$ 294,957,165.33	\$ 319,432,165.33	3020
									\$ 23,157.00	\$ 23,157.00	3021
									1,361,749.67	1,361,749.67	3022
									523,749.89	523,749.89	3023
									209,499.95	209,499.95	3024
					2,454,767.89						3025
					84,025.37						3026
					725,093.14						3027
					41,664.82						3028
									52,076.40	52,076.40	3029
					44,341.14						3030
					\$ 3,349,892.36				\$ 2,170,232.91	\$ 2,170,232.91	3031
					\$ 615,711.67						3032
					12,309.33						3033
					405,215.54						3034
					49,986.77						3035
					15,710.22						3036
					15,652.85						3037
					53,569.68						3038
					19,963.50						3039
					1,577.39						3040
					228,682.13						3041
					4,994.26						3042
					19,824.21						3043
							20,000.00			20,000.00	3044
					420.20						3045
					\$ 1,443,617.75		\$ 20,000.00			\$ 20,000.00	3046
					\$ 28,357.63						3047
					3,137.65						3048
					8,375.25						3049
					2,052.37						3050
					7,443.61						3051
					\$ 47,366.51						3052
					\$ 73,344.78						3053
					11,342.73						3054
					\$ 84,687.51						3055
					\$ 250,581.84						3056

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
710 Office of Executive Director and Division of Staff Services (Continued)										
3057	1	710	0104	Expenses	\$ 97,838.59	\$	\$ 97,838.59	\$	\$	\$
3058	1	710	0108	Operating Capital Outlay	3,538.84		3,538.84			
3059	1	710	0199	Certifications Forward	11,748.15		11,748.15			
Florida Police Academy—										
3068	1	710	0309	Lump Sum	48,522.78					
Grants and Donations Trust Fund—										
3061	2	710	0101	Salaries	442,655.49	442,655.48				
3062	2	710	0103	Other Personal Services	41,192.57	41,192.57				
3063	2	710	0104	Expenses	284,222.64	284,222.64				
3064	2	710	0108	Operating Capital Outlay	31,635.00	31,635.00				
3065	2	710	0111	Refunds	125,336.50					
3068	2	710	0115	Transfer to Risk Management Trust Fund	568.00					
3067	2	710	0108	Certifications Forward	5,858.99	5,858.99				
Revolving Trust Fund—										
3068	2	710	0204	Expenses	(10,000.00)		(10,000.00)			
Law Enforcement Data Center—Working Capital Trust Fund—										
3069	2	710	0301	Salaries	423,731.88		423,731.88			
3070	2	710	0303	Other Personal Services	5,546.48		5,546.48			
3071	2	710	0304	Expenses	1,684,206.70		1,684,206.70			
3072	2	710	0306	Operating Capital Outlay	4,906.30		4,906.30			
3073	2	710	0315	Transfer to Risk Management Trust Fund	1,884.00					
3074	2	710	0399	Certifications Forward	46,766.79		46,766.79			
Total Office of Executive Director and Division of Staff Services					\$ 3,480,511.54	\$ 805,564.69	\$ 2,499,665.57	\$	\$	\$
711 Division of Administrative Intelligence:										
3076	1	711	0101	Salaries	\$ 526,582.60	\$	\$ 526,582.60	\$	\$	\$
3077	1	711	0103	Other Personal Services	368.75		368.75			
3078	1	711	0104	Expenses	297,925.14		297,925.14			
3079	1	711	0108	Operating	10,721.14		10,721.14			
3080	1	711	0199	Certifications Forward	31,400.18		31,400.18			
Grants and Donations Trust Fund—										
3081	2	711	0101	Salaries	177,039.82		177,039.82			
3082	2	711	0103	Other Personal Services	11,046.37		11,046.37			
3083	2	711	0104	Expenses	61,684.98		61,684.98			
3084	2	711	0108	Operating Capital Outlay	4,480.00		4,480.00			
3085	2	711	0109	Lump Sum	2,617.00		2,617.00			
3086	2	711	0111	Refunds	12,797.01					
3087	2	711	0115	Transfer to Risk Management Trust Fund	2,115.00					
3088	2	711	0108	Certifications Forward	22,962.02		22,962.02			
Total Division of Administrative Intelligence					\$ 1,161,720.01	\$	\$ 1,146,808.00	\$	\$	\$
712 Division of Operations:										
3090	1	712	0101	Salaries	\$ 1,705,986.89	\$	\$ 1,705,986.89	\$	\$	\$
3091	1	712	0103	Other Personal Services	4,407.94		4,407.94			
3092	1	712	0104	Expenses	796,885.75		796,885.75			
3093	1	712	0108	Operating Capital Outlay	151,203.16		151,203.16			
3094	1	712	0199	Certifications Forward	132,608.02		132,608.02			
Grants and Donations Trust Fund—										
3095	2	712	0101	Salaries	3,217.65		3,217.65			
3096	2	712	0104	Expenses	419.47		419.47			
Total Division of Operations					\$ 2,794,728.88	\$	\$ 2,794,728.88	\$	\$	\$
713 Division of Training and Inspection:										
3098	1	713	0101	Salaries	\$ 104,241.47	\$	\$ 104,241.47	\$	\$	\$
3099	1	713	0104	Expenses	38,816.59		38,816.59			
3100	1	713	0108	Operating Capital Outlay	2,173.26		2,173.26			
3101	1	713	0108	Certifications Forward	9,540.86		9,540.86			
Total Division of Training and Inspection					\$ 154,772.18	\$	\$ 154,772.18	\$	\$	\$
714 Division of Criminal Identification and Information:										
3103	1	714	0101	Salaries	\$ 422,642.53	\$	\$ 422,642.53	\$	\$	\$
3104	1	714	0104	Expenses	2,003,451.99		2,003,451.99			
3105	1	714	0108	Operating Capital Outlay	948.22		948.22			
3106	1	714	0199	Certifications Forward	24,625.91		24,625.91			
Grants and Donations Trust Fund—										
3107	2	714	0101	Salaries	112,278.25		112,278.25			
3108	2	714	0104	Expenses	71,688.94		71,688.94			
3109	2	714	0108	Operating Capital Outlay	368.25		368.25			
3110	2	714	0111	Refunds	12,045.74					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3057
					97,838.59						3058
					3,538.84						3059
					11,748.15						3060
	48,522.78				48,522.78						3061
					442,655.49						3062
					41,192.57						3063
					284,222.64						3064
					31,635.00						3065
									125,336.50	125,336.50	3066
									558.00	558.00	3067
					5,858.99						3068
					(10,000.00)						3069
					423,731.88						3070
					5,546.48						3071
					1,654,206.70						3072
					4,906.30				1,854.00	1,854.00	3073
					46,766.79						3074
\$	\$ 48,522.78	\$	\$	\$	\$ 3,352,753.04	\$	\$	\$	\$ 127,758.50	\$ 127,758.50	3075
\$	\$	\$	\$	\$	\$ 526,582.60	\$	\$	\$	\$	\$	3076
					368.75						3077
					297,925.14						3078
					10,721.14						3079
					31,400.18						3080
					177,039.82						3081
					11,046.37						3082
					61,654.98						3083
					4,460.00						3084
					2,617.00						3085
									12,797.01	12,797.01	3086
									2,115.00	2,115.00	3087
					22,962.02						3088
\$	\$	\$	\$	\$	\$ 1,146,806.00	\$	\$	\$	\$ 14,912.01	\$ 14,912.01	3089
\$	\$	\$	\$	\$	\$ 1,705,986.83	\$	\$	\$	\$	\$	3090
					4,407.94						3091
					796,885.75						3092
					151,203.16						3093
					132,608.02						3094
					3,217.65						3095
					419.47						3096
\$	\$	\$	\$	\$	\$ 2,794,728.88	\$	\$	\$	\$	\$	3097
\$	\$	\$	\$	\$	\$ 104,241.47	\$	\$	\$	\$	\$	3098
					38,816.69						3099
					2,173.26						3100
					9,540.88						3101
\$	\$	\$	\$	\$	\$ 154,772.18	\$	\$	\$	\$	\$	3102
\$	\$	\$	\$	\$	\$ 422,842.53	\$	\$	\$	\$	\$	3103
					2,000,451.99						3104
					948.22						3105
					24,626.91						3106
					112,278.25						3107
					71,688.94						3108
					368.25						3109
									12,045.74	12,045.74	3110

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
714 Division of Criminal Identification and Information (Continued)										
Grants and Donations Trust Fund (Continued)										
3111	2	714	0112	Transfers	\$ 7,114.00	\$	\$	\$	\$	\$
3112	2	714	0115	Transfer to Risk Management Trust Fund	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00
3113	2	714	0199	Certifications Forward	4,489.04	4,489.04	4,489.04	4,489.04	4,489.04	4,489.04
3114				Total Division of Criminal Identification and Information	\$ 2,561,026.87	\$	\$ 2,640,493.13	\$	\$	\$
3115				TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 10,252,759.48	\$ 805,564.69	\$ 9,235,467.76	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of Executive Director:										
3116	1	720	0101	Salaries	\$ 299,657.20	\$ 299,657.20	\$	\$	\$	\$
3117	1	720	0104	Expenses	77,007.79	77,007.79	77,007.79	77,007.79	77,007.79	77,007.79
3118	1	720	0106	Operating Capital Outlay	4,062.21	4,062.21	4,062.21	4,062.21	4,062.21	4,062.21
3119	1	720	0199	Certifications Forward	17,094.88	17,094.88	17,094.88	17,094.88	17,094.88	17,094.88
3120				Total Office of Executive Director	\$ 397,842.06	\$ 397,842.06	\$	\$	\$	\$
722 Division of Purchasing:										
Administrative—										
3121	1	723	0101	Salaries	\$ 489,253.84	\$ 489,253.84	\$	\$	\$	\$
3123	1	722	0104	Expenses	118,273.63	118,273.63	118,273.63	118,273.63	118,273.63	118,273.63
3123	1	722	0106	Operating Capital Outlay	7,546.34	7,546.34	7,546.34	7,546.34	7,546.34	7,546.34
3124	1	722	0199	Certifications Forward	22,302.11	22,302.11	22,302.11	22,302.11	22,302.11	22,302.11
3125				Total Division of Purchasing	\$ 637,375.92	\$ 637,375.92	\$	\$	\$	\$
723 Division of Electronic Data Processing:										
3128	1	723	0101	Salaries	\$ 409,394.17	\$ 409,394.17	\$	\$	\$	\$
3127	1	723	0103	Other Personal Services	806.24	806.24	806.24	806.24	806.24	806.24
3128	1	722	0104	Expenses	68,957.85	68,957.85	68,957.85	68,957.85	68,957.85	68,957.85
3129	1	723	0106	Operating Capital Outlay	1,688.88	1,688.88	1,688.88	1,688.88	1,688.88	1,688.88
3130	1	723	0199	Certifications Forward	18,255.26	18,255.26	18,255.26	18,255.26	18,255.26	18,255.26
Mayo Data Center—										
3131	1	723	0401	Salaries	429,032.59	429,032.59	429,032.59	429,032.59	429,032.59	429,032.59
3132	1	723	0403	Other Personal Services	31,234.26	31,234.26	31,234.26	31,234.26	31,234.26	31,234.26
3133	1	723	0404	Expenses	237,818.15	237,818.15	237,818.15	237,818.15	237,818.15	237,818.15
3134	1	723	0406	Operating Capital Outlay	2,613.94	2,613.94	2,613.94	2,613.94	2,613.94	2,613.94
Larson Data Center—										
3135	1	723	0501	Salaries	387,537.26	387,537.26	387,537.26	387,537.26	387,537.26	387,537.26
3136	1	723	0504	Expenses	314,765.07	314,765.07	314,765.07	314,765.07	314,765.07	314,765.07
3137	1	723	0506	Operating Capital Outlay	7,273.34	7,273.34	7,273.34	7,273.34	7,273.34	7,273.34
OCR Processing Center—Working Capital Trust Fund—										
3138	2	723	0204	Expenses	2,771.64	2,771.64	2,771.64	2,771.64	2,771.64	2,771.64
3139	2	723	0211	Refunds	24,793.93	24,793.93	24,793.93	24,793.93	24,793.93	24,793.93
3140	2	723	0299	Certifications Forward	53,690.61	53,690.61	53,690.61	53,690.61	53,690.61	53,690.61
Mayo Data Center—Working Capital Trust Fund—										
3141	2	723	0411	Refunds	42,228.65	42,228.65	42,228.65	42,228.65	42,228.65	42,228.65
3142	2	723	0488	Certifications Forward	22,839.28	22,839.28	22,839.28	22,839.28	22,839.28	22,839.28
Larson Data Center—Working Capital Trust Fund—										
3143	2	723	0611	Refunds	82,640.61	82,640.61	82,640.61	82,640.61	82,640.61	82,640.61
3144	2	723	0609	Certifications Forward	18,748.51	18,748.51	18,748.51	18,748.51	18,748.51	18,748.51
Grants and Donations Trust Fund—										
3145	2	722	1101	Salaries	75,218.28	75,218.28	75,218.28	75,218.28	75,218.28	75,218.28
3146	2	723	1104	Expenses	3,703.02	3,703.02	3,703.02	3,703.02	3,703.02	3,703.02
3147	2	723	1199	Certifications Forward	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20
3148				Total Division of Electronic Data Processing	\$ 2,291,729.74	\$ 2,142,066.55	\$	\$	\$	\$
724 Division of Building Construction and Maintenance—Operating:										
3149	1	724	0101	Salaries	\$ 1,150,584.71	\$ 1,150,584.71	\$	\$	\$	\$
3150	1	724	0103	Other Personal Services	9,016.75	9,016.75	9,016.75	9,016.75	9,016.75	9,016.75
3151	1	724	0104	Expenses	650,537.99	650,537.99	650,537.99	650,537.99	650,537.99	650,537.99
3152	1	724	0105	Lease Purchase Payments	1,682,437.84	1,682,437.84	1,682,437.84	1,682,437.84	1,682,437.84	1,682,437.84
3153	1	724	0106	Operating Capital Outlay	27,878.57	27,878.57	27,878.57	27,878.57	27,878.57	27,878.57
3154	1	724	0199	Certifications Forward	80,084.92	80,084.92	80,084.92	80,084.92	80,084.92	80,084.92
Supervision Trust Fund—										
3156	2	724	1001	Salaries	592,110.93	592,110.93	592,110.93	592,110.93	592,110.93	592,110.93
3156	2	724	1003	Other Personal Services	6,359.12	6,359.12	6,359.12	6,359.12	6,359.12	6,359.12
3157	2	724	1004	Expenses	476,295.70	476,295.70	476,295.70	476,295.70	476,295.70	476,295.70
3158	2	724	1006	Operating Capital Outlay	16,456.51	16,456.51	16,456.51	16,456.51	16,456.51	16,456.51
3159	2	724	1011	Refunds	42,303.01	42,303.01	42,303.01	42,303.01	42,303.01	42,303.01
3160	2	724	1012	Transfers	2,184.64	2,184.64	2,184.64	2,184.64	2,184.64	2,184.64
3161	2	724	1015	Transfer to Risk Management Trust Fund	7,326.00	7,326.00	7,326.00	7,326.00	7,326.00	7,326.00

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	7,114.00	7,114.00	3111
.....	1,374.00	1,374.00	3112
.....	4,489.04	.....	.....	.....	.....	.....	3113
\$	\$	\$	\$	\$	2,640,493.13	\$	\$	\$	20,533.74	20,533.74	3114
\$	48,522.78	\$	\$	\$	10,089,555.23	\$	\$	\$	163,204.25	163,204.25	3115
\$	\$	\$	\$	\$	299,657.20	\$	\$	\$	\$	\$	3116
.....	77,007.79	.....	.....	.....	.....	.....	3117
.....	4,082.21	.....	.....	.....	.....	.....	3118
.....	17,094.88	.....	.....	.....	.....	.....	3119
\$	\$	\$	\$	\$	397,842.08	\$	\$	\$	\$	\$	3120
\$	\$	\$	\$	\$	489,253.84	\$	\$	\$	\$	\$	3121
.....	118,273.63	.....	.....	.....	.....	.....	3122
.....	7,546.34	.....	.....	.....	.....	.....	3123
.....	22,302.11	.....	.....	.....	.....	.....	3124
\$	\$	\$	\$	\$	637,375.92	\$	\$	\$	\$	\$	3125
\$	\$	\$	\$	\$	409,394.17	\$	\$	\$	\$	\$	3126
.....	806.24	.....	.....	.....	.....	.....	3127
.....	88,957.85	.....	.....	.....	.....	.....	3128
.....	1,688.68	.....	.....	.....	.....	.....	3129
.....	18,255.28	.....	.....	.....	.....	.....	3130
.....	479,032.69	.....	.....	.....	.....	.....	3131
.....	31,234.28	.....	.....	.....	.....	.....	3132
.....	237,818.15	.....	.....	.....	.....	.....	3133
.....	2,613.94	.....	.....	.....	.....	.....	3134
.....	387,537.26	.....	.....	.....	.....	.....	3135
.....	314,765.07	.....	.....	.....	.....	.....	3136
.....	7,273.34	.....	.....	.....	.....	.....	3137
.....	2,771.64	.....	.....	.....	.....	.....	3138
.....	53,690.61	.....	.....	.....	24,793.93	24,793.93	3139
.....	3140
.....	23,939.28	.....	.....	.....	42,228.65	42,228.65	3141
.....	3142
.....	18,748.51	.....	.....	.....	82,640.61	82,640.61	3143
.....	3144
.....	75,218.28	.....	.....	.....	.....	.....	3145
.....	3,703.02	.....	.....	.....	.....	.....	3146
.....	4,618.20	.....	.....	.....	.....	.....	3147
\$	\$	\$	\$	\$	2,142,066.55	\$	\$	\$	149,663.19	149,663.19	3148
\$	\$	\$	\$	\$	1,150,684.71	\$	\$	\$	\$	\$	3149
.....	9,016.75	.....	.....	.....	.....	.....	3150
.....	650,537.99	.....	.....	.....	.....	.....	3151
.....	1,682,437.84	.....	.....	.....	.....	.....	3152
.....	27,878.57	.....	.....	.....	.....	.....	3153
.....	80,084.92	.....	.....	.....	.....	.....	3154
.....	592,110.93	.....	.....	.....	.....	.....	3155
.....	6,359.12	.....	.....	.....	.....	.....	3156
.....	476,295.70	.....	.....	.....	.....	.....	3157
.....	16,458.61	.....	.....	.....	.....	.....	3158
.....	42,303.01	42,303.01	3159
.....	2,164.54	2,164.54	3160
.....	7,326.00	7,326.00	3161

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Maintenance—Operating (Continued)						
				Supervision Trust Fund (Continued)						
3162	2	724	1050	Investments	\$ 1,100,000.00	\$	\$	\$	\$	\$
3163	2	724	1051	Payment of Debt Service	981,000.00	981,000.00				
3164	2	724	1099	Certifications Forward	108,046.04	108,046.04				
				Architects Incidental Trust Fund—						
3165	2	724	1301	Salaries	182,027.94					
3166	2	724	1303	Other Personal Services	60.40					
3167	2	724	1304	Expenses	28,348.47					
3168	2	724	1311	Refunds	25,209.71					
3169	2	724	1315	Transfer to Risk Management Trust Fund	2,462.00					
3170	2	724	1399	Certifications Forward	10,952.00					
				Total Division of Building Construction and Maintenance—Operating	\$ 7,181,683.15	\$ 4,799,809.08	\$	\$	\$	\$
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay:						
				Fixed Capital Outlay—Chapter 65-135—						
				Division of Corrections—Reception and Medical Center—						
3172	1	725	3021	Construction of Complete Institution	\$ 11,013.66	\$	\$	\$	\$	\$
3173	1	725	3026	G. Pierce Wood Memorial Hospital—Continued Treatment Building—Replacement	981.26			981.26		
3174	1	725	3032	Regional Hospital in Hernando County—Construction—Phase I	1,302,021.16			1,302,021.16		
				Fixed Capital Outlay—Chapter 67-300—						
3175	1	725	3511	Board of Commissioner of State Institutions—Capitol Center Electrical System	125,239.80	125,239.80				
3176	1	725	3516	Florida School for Boys at Okechobee—Gymnasium	17,857.28					
3177	1	725	3517	Florida School for Boys at Okechobee—Renovation and Replacement Water Sewage Line	30,728.80					
3178	1	725	3522	Avon Park Correctional Institution—Sewage Distribution System—Contingent	5,949.00					
3179	1	725	3528	Florida State Prison—Renovate Old Administration Building	70.17					
3180	1	725	3529	Glades Correctional Institution—Warehouse	1,420.14					
3181	1	725	3530	Glades Correctional Institution—Laundry	4,023.04					
3182	1	725	3531	Glades Correctional Institution—Addition to Administration Building	4,347.92					
3183	1	725	3532	Florida State Hospital—Alterations and Changes to Power Plant and Outside Distribution System	1,050.00			1,050.00		
3184	1	725	3537	G. Pierce Wood Memorial Hospital—Intensive Care Building—Completion	4,327.63			4,327.63		
3185	1	725	3538	G. Pierce Wood Memorial Hospital—Extended Care Building—Replacement	28,972.54			28,972.54		
3186	1	725	3545	Florida State Hospital—Major Repairs and Replacements to Existing Buildings	4,622.70			4,622.70		
3187	1	725	3548	DeSoto Correctional Institution—Warehouse Building	96,829.09			96,829.09		
3188	1	725	3553	Sunland Training Center at Gainesville—Cottage Heating Renovation System	7,679.86			7,679.86		
3189	1	725	3567	Florida School for the Deaf and Blind—Walker Hall Replacement New	7,939.63					
3190	1	725	3574	Florida Board of Parks and Historic Memorials—Lump Sum	127.51					
				Fixed Capital Outlay—Chapter 67-301—						
3191	1	725	3701	Florida School for Boys in Gilchrist County—Lump Sum for 300 Bed School	18,185.04					
3192	1	725	3704	Division of Mental Retardation—Duval-St. Johns County Area—Regional Community Mentally Retarded	4,335.89			4,335.89		
3193	1	725	3705	Sunland Training Center at Miami—Adjustment Cottage	15,518.50			15,518.50		
3194	1	725	3706	Sunland Training Center at Gainesville—Renovation of Cottages—2	8,880.61			8,880.61		
				Fixed Capital Outlay—Chapter 68-118—						
3195	1	725	3900	Florida School for the Deaf and Blind—Buildings and Improvements	1,561.11					
				Fixed Capital Outlay—Chapter 69-100—						
3196	1	725	4004	Division of Corrections—Sewer System at Lowell and Forest Hill	39,200.50					
3197	1	725	4005	Glades Correctional Institution—Electrical Renovation	5,416.85					
3198	1	725	4007	Division of Corrections—Major Repairs and Improvements—Dorr Field	91,801.86					
3199	1	725	4010	Florida State Prison—Hospital Psychiatric and Tuberculosis Renovation	13,223.24					
3200	1	725	4011	Florida Correctional Institution—Boiler Replacement	1,647.83					
3201	1	725	4012	Florida Correctional Institution—Hospital Renovation	10,790.40					
3202	1	725	4013	Apalachee Correctional Institution	7,373.88					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 1,100,000.00	\$	\$	\$ 1,100,000.00	3162
								981,000.00		981,000.00	3163
					108,048.04						3164
	182,027.94				182,027.94						3165
	80.40				80.40						3166
	28,348.47				28,348.47						3167
									25,209.71	25,209.71	3168
									2,462.00	2,462.00	3169
	10,952.00				10,952.00						3170
\$	\$ 221,408.81	\$	\$	\$	\$ 5,021,217.89	\$	\$ 1,100,000.00	\$ 981,000.00	\$ 79,485.26	\$ 2,160,485.26	3171
\$	\$	\$	\$ 11,013.66	\$	\$ 11,013.66	\$	\$	\$	\$	\$	3172
					861.26						3173
					1,302,021.16						3174
					125,239.80						3175
			17,857.79		17,857.79						3178
			30,728.80		30,728.80						3177
			5,949.00		5,949.00						3178
			70.17		70.17						3179
			1,420.14		1,420.14						3180
			4,023.04		4,023.04						3181
			4,347.92		4,347.92						3182
					1,050.00						3183
					4,327.63						3184
					28,972.54						3185
					4,622.70						3188
					96,829.09						3187
					7,679.86						3188
	7,939.63				7,939.63						3189
		127.51			127.51						3180
			18,185.04		18,185.04						3191
					4,335.89						3192
					15,518.50						3193
					8,880.61						3194
	1,561.11				1,561.11						3195
			30,200.50		30,200.50						3196
			5,418.85		5,418.85						3197
			91,801.85		91,801.85						3198
			13,223.24		13,223.24						3199
			1,647.83		1,647.83						3200
			10,790.40		10,790.40						3201
			7,373.88		7,373.88						3202

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 69-100 (Continued)						
	1	725	4017	G. Pierce Wood Memorial Hospital—Improvement and Repair Existing Buildings	\$ 550.60	\$	\$	\$ 550.60	\$	\$
3203	1	725	4018	Florida State Hospital—Major Repairs and Improvements	38,006.95			38,006.95		
3204	1	725	4019	Replace Electrical Distribution System—G. Pierce Wood Memorial Hospital	(35.00)			(25.00)		
3205	1	725	4022	South Florida State Hospital—Sewer Additions	8,202.30			8,202.30		
3206	1	725	4023	Division of Retardation—Major Repairs—Gainesville	2,195.14			2,195.14		
3207	1	725	4024	Division of Retardation—Completion of Adjustment Cottage—Miami	1,348.12			1,348.12		
3208	1	725	4026	Division of Retardation—Additional Cold Storage—Gainesville	1,581.00			1,581.00		
3209	1	725	4027	Division of Retardation—Building Improvements—Fort Myers	8,945.52			8,945.52		
3210	1	725	4032	Division of Youth Services—Replacement of Water and Sewage Pipe—Okeechobee	51,159.70					
3211	1	725	4033	Division of Youth Services—Extension and Replacement of Street Lighting System—Okeechobee	800.00					
3212	1	725	4036	Division of Youth Services—Repairs of Roofs—Okeechobee	375.01					
3213	1	725	4043	Board of Trustees—School for the Deaf and Blind—Re-route Sewer Lines	40,000.00					
3214	1	725	4044	Division of Forestry—Lump Sum	813.75				813.75	
3215	1	725	4047	Division of Recreation and Parks—Lump Sum	31,126.83					
3216	1	725	4048	Florida Highway Patrol Division—Additional Facilities and Alterations	59.80		59.80			
3217	1	725	4057	Fixed Capital Outlay—Chapter 70-85—Division of Corrections—Planning New Facility or Additional Community Centers	66,159.04					
3218	1	725	4058	Florida State Prison—Electrical System Renovation	62,180.80					
3219	1	725	4060	Division of Corrections—Hospital Equipment Group 2 and 3—Reception and Medical Center	202,386.10					
3220	1	725	4061	Sumter Correctional Institution—Vocational and Main Shops Equipment	6,718.18					
3221	1	725	4062	Division of Corrections—Convert Breezeway to Testing Space—Reception and Medical Center	3,304.73					
3222	1	725	4063	Sumter Correctional Institution—Two Inmate Housing Complexes	50,306.78					
3223	1	725	4065	Sumter Correctional Institution—Academic Building	17,003.75					
3224	1	725	4068	Apalachee Correctional Institution—Multi-treatment Complex	9,004.71					
3225	1	725	4069	Division of Corrections—Enclosing Inmate Visiting Area—Reception and Medical Center	7,578.28					
3226	1	725	4070	Division of Youth Services—Sewage Treatment Plant—Marianne	32,173.50					
3227	1	725	4072	Division of Youth Services—Maintenance Building—Gilchrist County	26,913.36					
3228	1	725	4073	Division of Youth Services—Swimming Pool—Gilchrist County	2,786.69					
3229	1	725	4077	South Florida State Hospital—Major Repair and Improvement	12,297.35			12,297.35		
3230	1	725	4078	G. Pierce Wood Memorial Hospital—Major Repair and Improvements	113,458.90			113,458.90		
3231	1	725	4078	Bureau of Alcoholic Rehabilitation—Major Repair and Improvements	14,576.44			14,576.44		
3232	1	725	4080	Florida State Hospital—Continued Air-conditioning Project	991,175.99			991,175.99		
3233	1	725	4081	G. Pierce Wood Memorial Hospital—Remodel and Air-condition Existing Facilities	354,032.78			354,032.78		
3234	1	725	4082	Bureau of Alcoholic Rehabilitation—Air-condition Patients Dormitory and Dining Room	22,726.12			22,726.12		
3235	1	725	4083	South Florida State Hospital—Medical and Surgical Air-conditioning—Infirmary Air-conditioning	188,186.52			188,186.52		
3236	1	725	4085	Florida Mental Health Institute—Tampa	2,495,000.00			2,495,000.00		
3237	1	725	4088	Florida State Hospital—Plumbing and Elec. Warehouse	1,868.00			1,868.00		
3238	1	725	4090	Division of Retardation—Air-condition Cottages—FL Myers	59.36			59.36		
3239	1	725	4091	Division of Retardation—Expansion of Existing School Building	5,838.48			5,838.48		
3240	1	725	4094	Division of Retardation—Maintenance Shop Addition—Miami	2,250.45			2,250.45		
3241	1	725	4095	Division of Retardation—Recreation and Resident Service Building—Gainesville	5,125.00			5,125.00		
3242	1	725	4096	Division of Retardation—Central Warehouse—Gainesville	57,290.95			57,290.95		
3243	1	725	4087	Division of Retardation—Laundry—Marianne	8,920.15			8,920.15		
3244	1	725	4089	Division Florida Highway Patrol—Addition to General Headquarters Building	9,734.02		9,734.02			
3245										

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3203
					550.60						3204
					38,006.95						3205
					(35.00)						3206
					8,202.30						3207
					2,195.14						3208
					1,348.12						3209
					1,581.00						3210
					8,945.52						3211
			51,159.70		51,159.70						3212
			800.00		800.00						3213
			375.01		375.01						3214
	40,000.00				40,000.00						3215
		31,126.83			813.75						3216
					31,126.83						3217
					59.80						3218
			68,159.04		68,159.04						3219
			62,180.80		62,180.80						3220
			202,386.10		202,386.10						3221
			8,718.18		8,718.18						3222
			3,304.73		3,304.73						3223
			50,306.78		50,306.78						3224
			17,003.75		17,003.75						3225
			9,004.71		9,004.71						3226
			7,576.28		7,576.28						3227
			32,173.50		32,173.50						3228
			26,913.35		26,913.35						3229
			2,786.69		2,786.69						3230
					12,297.35						3231
					113,459.90						3232
					14,576.44						3233
					991,175.99						3234
					354,032.78						3235
					22,726.12						3236
					188,186.52						3237
					2,495,003.00						3238
					1,868.00						3239
					59.36						3240
					5,838.48						3241
					2,250.45						3242
					5,126.00						3243
					57,290.95						3244
					8,920.15						3245
					9,734.03						3246

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
			725	Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 70-95 (Continued)						
3246	1	725	5000	Division Florida Highway Patrol—Additions to and Improvements of Patrol Stations	\$ 178,595.08	\$	\$ 178,595.08	\$	\$	\$
3247	1	725	5010	Division of Plant Industry—Biological Control Unit	81.58				81.58	
3248	1	725	5014	Division of Forestry—Lump Sum	4,082.77				4,082.77	
3249	1	725	5016	Division of Forestry—Carey Forest Environmental Center	346.48				346.48	
3250	1	725	5017	Division of Forestry—Jackson Trail Recreation Facility	143.18				143.18	
				Fixed Capital Outlay—Chapter 71-357—						
3251	1	725	5018	Division of Forestry—First Phase BRSF Environmental Education Center	37,556.63				37,556.63	
3252	1	725	5020	Division of Forestry—Bunnell Shop Addition	509.63				509.63	
3253	1	725	5024	Division of Forestry—Lump Sum	13,381.02				13,381.02	
3254	1	725	5025	Division of Plant Industry—Doyle Corner Building Warehouse	126.50				126.50	
3255	1	725	5026	Division of Plant Industry—Doyle Corner Building Research Greenhouse	14,571.08				14,571.08	
3256	1	725	5027	Division of Plant Industry—Biological Control Unit	38,738.72				38,738.72	
3257	1	725	5029	Florida School for the Deaf and Blind—Renovation and Air-conditioning of Vocational Building	512.85					
3258	1	725	5030	Florida School for Deaf and Blind—Preventive Maintenance on Roofs	1,323.43					
3259	1	725	5031	Florida School for the Deaf and Blind—Extension of Fire Hydrant System	342.65					
3260	1	725	5033	Division of Building Construction and Maintenance—Capital Renovation and Roof Repair	5,014.34	5,014.34				
3261	1	725	5034	Division of Building Construction and Maintenance—Fire Escapes—Capital	62,221.00	62,221.00				
3262	1	725	5035	Division of Building Construction and Maintenance—Capital Center Heating—Feasibility Plan	8,200.00	8,200.00				
3263	1	725	5037	Florida Correctional Institution—Miscellaneous Repairs and Renovations	74,290.60					
3264	1	725	5038	Glades Correctional Institution—Laundry Equipment	2,385.31					
3265	1	725	5039	Florida State Prison—Incinerators	24,999.13					
3266	1	725	5040	Apalachee Correctional Institution—Sewage—Water Plant	45,451.66					
3267	1	725	5041	Apalachee Correctional Institution—Floor Replacement	10,035.65					
3268	1	725	5042	DeSoto Correctional Institution—Miscellaneous Repairs and Renovations	115,501.28					
3269	1	725	5044	Glades Correctional Institution—Miscellaneous Repairs and Renovations	13,147.88					
3270	1	725	5045	DeSoto Correctional Institution—Laundry	3,874.62					
3271	1	725	5046	Florida School for Girls—Ocala and Forest Hill Recreational Courts	16,494.44					
3272	1	725	5048	Florida School for Girls—Ocala and Forest Hill Maintenance Shop	53,883.58					
3273	1	725	5050	Ft. Clinch Youth Services Camp	1,909.60					
3274	1	725	5051	Florida School for Boys at Okeechobee—Trailer Spaces	25.00					
3275	1	725	5052	Florida State Hospital—Fire Safety Deficiency Correction	60,843.23			60,843.23		
3276	1	725	5053	South Florida State Hospital—Miscellaneous Repair and Renovation	35,195.00			35,195.00		
3277	1	725	5054	South Florida State Hospital—Electrical Renovation	78,795.96			78,795.96		
3278	1	725	5055	South Florida State Hospital—Steam Line Replacement	82,269.49			82,269.49		
3279	1	725	5055	Florida State Hospital—Air-condition Treatment Building	212,027.66			212,027.66		
3280	1	725	5057	G. Pierce Wood Memorial Hospital—Air-condition and Remodel Treatment Building	38,958.20			38,958.20		
3281	1	725	5058	Northeast Florida State Hospital—Air-condition Treatment Building	311,222.99			311,222.99		
3282	1	725	5059	South Florida State Hospital—Air-condition Geriatric Building	23,569.55			23,569.55		
3283	1	725	5061	Division of Retardation—Miscellaneous Repairs and Renovation—Gainesville	38,378.72			38,378.72		
3284	1	725	5062	Division of Retardation—Air-conditioning Completion—Gainesville	726,168.59			726,168.59		
3285	1	725	5064	Division of Retardation—Elevator Renovation—Orlando	58,383.00			58,383.00		
3286	1	725	5065	Division of Retardation—Additional Boiler—Orlando	3,280.85			3,280.85		
3287	1	725	5066	Division of Retardation—Reroofing 35 Buildings—Fort Myers	73,125.81			73,125.81		
3288	1	725	5067	Division of Retardation—Miscellaneous Repairs and Renovations—Fort Myers	26,629.80			26,629.80		
3289	1	725	5068	Division of Retardation—Warehouse—Orlando	29,349.33			29,349.33		
3290	1	725	5069	Division of Retardation—Recreation and Resident Services Building Supplement—Gainesville	9,965.88			9,965.88		
3291	1	725	5070	Division of Retardation—Maintenance Office—Fort Myers	4,605.76			4,605.76		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 178,595.08	\$.....	\$.....	\$.....	\$.....	\$.....	3248
					81.58						3247
					4,082.77						3248
					346.48						3249
					143.18						3250
					37,556.63						3251
					509.63						3252
					13,381.02						3253
					126.50						3254
					14,571.08						3255
					38,736.72						3256
	512.85				512.85						3257
	1,323.43				1,323.43						3258
	342.65				342.65						3259
					5,014.34						3260
					62,221.00						3261
					8,200.00						3262
			74,290.60		74,290.60						3263
			2,385.31		2,385.31						3264
			24,999.13		24,999.13						3265
			45,451.56		45,451.56						3266
			10,035.65		10,035.65						3267
			115,501.28		115,501.28						3268
			13,147.88		13,147.88						3269
			3,874.62		3,874.62						3270
			16,494.44		16,494.44						3271
			53,883.59		53,883.59						3272
			1,999.60		1,999.60						3273
			25.00		25.00						3274
					60,843.23						3275
					35,196.00						3276
					79,705.96						3277
					82,269.49						3278
					212,027.66						3279
					38,958.20						3280
					311,222.89						3281
					23,569.55						3282
					38,378.72						3283
					225,168.59						3284
					58,383.00						3285
					3,280.85						3286
					73,125.61						3287
					26,639.80						3288
					29,349.33						3289
					9,985.88						3290
					4,606.76						3291

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
			725	Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 71-357 (Continued)						
				Division of Health—Incinerator—W. T. Edwards Tuberculosis Hospital	\$ 29,827.00	\$	\$	\$ 29,827.00	\$	\$
3292	1	725	5072	Division of Health—W. T. Edwards Tuberculosis Hospital—Air-conditioning	32,804.00			32,804.00		
3293	1	725	5073	Division of Health—A. G. Holley State Hospital and W. T. Edwards Tuberculosis Hospital—Window Replacement	8,360.00			8,360.00		
3294	1	725	5074	Department Highway Safety and Motor Vehicles—Addition to General Headquarters	1,027,999.77		1,027,999.77			
3295	1	725	5076	Department Highway Safety and Motor Vehicles—Additional Facilities and Additions and Improvements to Present Facilities	3,386.27		3,386.27			
3296	1	725	5080	Division of Recreation and Parks—Recreational Park for the Handicapped	3,227.00					
3297				Fixed Capital Outlay—Reallocated—						
3298	1	725	5081	Division of Plant Industry—Biological Control Unit	174,463.07				174,463.07	
3299	1	725	5083	Division of Commercial Development—Addition to Welcome Station—I-75	1,750.00	1,750.00				
3300	1	725	5084	Florida School for the Deaf and Blind—Instructional Activity Area Addition and Air-conditioning Moore Hall and Bloxham and Wertmann Cottages	335,150.89					
3301	1	725	5085	Apalachee Correctional Institution—Multi-treatment Complex	118,270.80					
3302	1	725	5086	Division of Youth Services—Academic and Vocational Building—Marianna	548,443.85					
3303	1	725	5087	Florida Mental Health Institute—Tampa	730,683.39			730,683.39		
3304	1	725	5088	Florida State Hospital—Plumbing and Electrical Warehouse Addition	97,349.15			97,349.15		
3305	1	725	5089	Division of Retardation—Expansion of Existing School Building—Marianna	210,487.67			210,487.67		
3306	1	725	5090	Division of Retardation—Class-torium and Parents Visiting Area—Orlando	93,122.31			93,122.31		
3307	1	725	5081	Division of Retardation—Maintenance Shop Addition—Miami	118,839.04			118,839.04		
3308	1	725	5092	Division of Retardation—Recreation and Resident Services Building—Gainesville	146,204.76			146,204.76		
3309	1	725	5093	Division of Health—Regional Laboratory Building—Miami	33,420.00			32,420.00		
3310	1	725	5095	Division of Recreation and Parks—Lump Sum	53,428.89					
3311	1	725	5090	John and Mabel Ringling Museum of Art—Residence Air-conditioning and Rehabilitation	14,202.08					
3312	1	725	5098	Capital Outlay—Chapter 72-14—Acquisition of Real Property	892,531.00	892,531.00				
				Fixed Capital Outlay—Chapter 72-409—						
				Division of Standards—Port Everglades						
3313	1	725	6001	Testing Facility	18,063.00				18,063.00	
3314	1	725	6002	Division of Animal Industry—Diagnostic Laboratory Addition—Kissimmee	10.00				10.00	
				Division of Forestry—						
3315	1	725	6003	Bravard County Unit	54,465.37				54,465.37	
3316	1	725	6004	Palm Beach and Monroe County Unit	198.54				198.54	
3317	1	725	6005	Martin County Unit	1,370.38				1,370.38	
3318	1	725	6006	Calhoun County Unit	4,286.75				4,286.75	
3319	1	725	6007	District Office—Milton	579.01				579.01	
3320	1	725	6010	Division of Commercial Development—Interstate 95 Welcome Station	38.52				38.52	
3321	1	725	6012	Florida School for Deaf and Blind—Moore Hall Addition and Air-conditioning	7,951.54					
3322	1	725	6015	Division of Community Colleges—Lump Sum for Renovations	750,000.00					
				Division of Universities—						
3323	1	725	6016	University of Florida Health Center—Equipment	334,348.37					
3324	1	725	6017	Lump Sum—Fire Code Corrections, Repairs and Replacements and Renovations	476.27					
				Division of Building Construction and Maintenance—						
3325	1	725	6018	Florida State Capitol Complex	534,881.46	534,881.46				
3326	1	725	6019	Centrax Telephone Conduit Capital Center	29,975.78	29,975.78				
3327	1	725	6020	Coffline Building Completion Capital Center	52,302.25	52,302.25				
3328	1	725	6021	Central Aircraft Facility—Tallahassee	17,315.90	17,315.90				
3329	1	725	6023	Elevators and Lighting—Holland Building	24,938.20	24,938.20				
3330	1	725	6028	Health and Rehabilitative Services—Division of Administrative Services—Institute for the Mentally III Criminal and Sexual Psychopath	5,206.00			5,206.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,827.00	\$.....	\$.....	\$.....	\$.....	\$.....	3292
.....	32,604.00	.....	.....	.....	.....	.....	3293
.....	8,360.00	.....	.....	.....	.....	.....	3294
.....	1,027,999.77	.....	.....	.....	.....	.....	3295
.....	3,388.27	.....	.....	.....	.....	.....	3296
.....	3,227.00	.....	.....	3,227.00	.....	.....	.....	.....	.....	3297
.....	174,463.07	.....	.....	.....	.....	.....	3298
.....	1,750.00	.....	.....	.....	.....	.....	3299
.....	335,150.59	.....	.....	.....	335,150.59	.....	.....	.....	.....	.....	3300
.....	116,270.80	.....	116,270.80	.....	.....	.....	.....	.....	3301
.....	548,443.85	.....	548,443.85	.....	.....	.....	.....	.....	3302
.....	730,683.39	.....	.....	.....	.....	.....	3303
.....	97,349.15	.....	.....	.....	.....	.....	3304
.....	210,487.67	.....	.....	.....	.....	.....	3305
.....	93,122.31	.....	.....	.....	.....	.....	3306
.....	118,839.04	.....	.....	.....	.....	.....	3307
.....	146,204.78	.....	.....	.....	.....	.....	3308
.....	32,420.00	.....	.....	.....	.....	.....	3309
.....	63,428.89	.....	.....	63,428.89	.....	.....	.....	.....	.....	3310
.....	14,202.08	.....	.....	.....	14,202.08	.....	.....	.....	.....	.....	3311
.....	892,531.06	.....	.....	.....	.....	.....	3312
.....	18,063.00	.....	.....	.....	.....	.....	3313
.....	10.00	.....	.....	.....	.....	.....	3314
.....	54,485.37	.....	.....	.....	.....	.....	3315
.....	198.54	.....	.....	.....	.....	.....	3316
.....	1,370.38	.....	.....	.....	.....	.....	3317
.....	4,286.75	.....	.....	.....	.....	.....	3318
.....	579.01	.....	.....	.....	.....	.....	3319
.....	38.52	.....	.....	.....	.....	.....	3320
.....	7,951.54	.....	.....	.....	7,951.54	.....	.....	.....	.....	.....	3321
.....	750,000.00	.....	.....	.....	750,000.00	.....	.....	.....	.....	.....	3322
.....	334,346.37	.....	.....	.....	334,346.37	.....	.....	.....	.....	.....	3323
.....	476.27	.....	.....	.....	476.27	.....	.....	.....	.....	.....	3324
.....	534,891.46	.....	.....	.....	.....	.....	3325
.....	29,975.78	.....	.....	.....	.....	.....	3326
.....	52,302.25	.....	.....	.....	.....	.....	3327
.....	17,315.90	.....	.....	.....	.....	.....	3328
.....	24,938.20	.....	.....	.....	.....	.....	3329
.....	5,208.00	.....	.....	.....	.....	.....	3330

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
725 Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)										
Fixed Capital Outlay—Chapter 72-409 (Continued)										
Division of Corrections—										
3331	1	725	6029	Hospital Renovation—Florida State Prison	\$ 16,228.93	\$	\$	\$	\$	\$
3332	1	725	6030	Six Community Correctional Centers	7,556.00					
3333	1	725	6031	New Institution—Brevard County 300 Inmates	28,430.22					
3334	1	725	6032	Florida Correctional Institution—Mens						
				Multi-purpose Building	11,968.25					
3335	1	725	6034	Florida State Prison—Miscellaneous Repairs						
				and Renovations	13,073.74					
3336	1	725	6035	Sumter Correctional Institution—New Boiler	3,294.54					
3337	1	725	6036	Reception and Medical Center—Boiler Replacement						
				Apalachee Correctional Institution—Electrical	38,801.67					
3338	1	725	6037	Systems Renovations	3,920.00					
				Union County Institution	10.00					
3339	1	725	6040	Sumter Correctional Institution—Kitchen Renovation						
				Sumter and Glades Correctional Institutions—Security	2,207.14					
3340	1	725	6041	Fence Lighting	1,500.19					
				Glades Correctional Institution—Emergency Generator	2,291.81					
3341	1	725	6042	Florida State Prison—Recreation Building						
				Main Unit	7,500.00					
3342	1	725	6043	Division of Youth Services—						
				Arthur G. Dozier School for Boys—Equip Academic						
3343	1	725	6044	and Vocational Building	31,689.36					
				Arthur G. Dozier School for Boys—Marianna—Warehouse	5,734.38					
3344	1	725	6045	Community Based Programs—Vokula House	154,444.00					
				Youth Development Center—Vocational Building	11,479.99					
3345	1	725	6046	School for Girls at Ocala and Forest Hill—Bath						
				and Dressing Rooms	10.00					
3346	1	725	6047	Youth Development Center—Lighted						
				Recreational Area	491.54					
3347	1	725	6048	Division of Youth Services—Blackwater						
				Start Center	3,104.00					
3348	1	725	6049	South Florida Hospital—Correction Fire						
				Safety Deficiencies	11,462.50			11,462.50		
3349	1	725	6050	Division of Mental Health—						
				Florida State Hospital—Utilities Survey	39,823.50			39,823.50		
3350	1	725	6051	South Florida Hospital—Boiler Renovation	4,620.00			4,620.00		
				G. Pierce Wood Hospital—Major						
3351	1	725	6052	Repairs and Improvements	7,288.07			7,288.07		
				South Florida Hospital—Water and						
3352	1	725	6053	Sewer Lines Renovation	2,875.00			2,875.00		
				South Florida State Hospital—Major						
3353	1	725	6054	Repairs and Improvements	64,794.73			64,794.73		
				Mental Health Institute—Tampa	2,380.00			2,380.00		
3354	1	725	6055	Dade County Mental Health Facilities—Miami	750,000.00			750,000.00		
				Florida State Hospital—Kitchen						
3355	1	725	6056	and Dining Replacement	17,877.82			17,877.82		
				Northeast Florida State Hospital Treatment						
3356	1	725	6057	Buildings—Air-conditioning	8,098.00			8,098.00		
				Florida State Hospital—Visitors						
3357	1	725	6058	Information Center	16.00			16.00		
				North Florida State Hospital—Nurses						
3358	1	725	6059	Home Remodeling	1,458.13			1,458.13		
				Division of Retardation—						
3359	1	725	6073	Sunland Training Center at Gainesville—						
				Miscellaneous Repairs and Renovations	19,386.50			19,386.50		
3360	1	725	6074	Sunland Hospital in Orlando—						
				Laundry Equipment and Replacement	625.00			625.00		
3361	1	725	6075	Sunland Training Center at Marianna—						
				Major Repairs and Improvements	19,337.86			19,337.86		
3362	1	725	6076	Sunland Training Center at Gainesville—Recreation and						
				Resident Services Building—Completion	46,888.48			46,888.48		
3363	1	725	6081	Sunland Hospital in Tallahassee—Heating and						
				Air-conditioning System Improvements and Additions	6,886.00			6,886.00		
3364	1	725	6063	Sunland Hospital in Orlando—Class-room Completion				39,767.00		
				Sunland Training Center at Ft. Myers—Chapel	39,767.00					
3365	1	725	6083	Sunland Training Center at Ft. Myers—Warehouse				6,104.74		
				Sunland Training Center at Gainesville—Warehouse	17,962.25					
3366	1	725	6084	Sunland Training Center at Marianna—Suntown Equipment				6,479.86		
				Sunland Training Center at Ft. Myers—Bake Shop	6,479.86					
3367	1	725	6086	Sunland Training Center at Ft. Myers—Bake Shop				1,428.00		
				Sunland Training Center at Ft. Myers—Diet Kitchen	1,428.00					
3368	1	725	6087	Sunland Training Center at Ft. Myers—Diet Kitchen				2,283.00		
				Sunland Training Center at Ft. Myers—Employees	2,283.00					
3369	1	725	6088	Sunland Training Center at Ft. Myers—Employees						
				Cafeteria Expansion	582.87			582.87		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 18,228.93	\$.....	\$ 18,228.93	\$.....	\$.....	\$.....	\$.....	\$.....	3331
.....	7,555.00	.....	7,555.00	.....	.....	.....	.....	.....	3332
.....	28,430.22	.....	28,430.22	.....	.....	.....	.....	.....	3333
.....	11,968.75	.....	11,968.75	.....	.....	.....	.....	.....	3334
.....	13,073.74	.....	13,073.74	.....	.....	.....	.....	.....	3335
.....	3,294.54	.....	3,294.54	.....	.....	.....	.....	.....	3336
.....	38,801.67	.....	38,801.67	.....	.....	.....	.....	.....	3337
.....	3,820.00	.....	3,820.00	.....	.....	.....	.....	.....	3338
.....	10.00	.....	10.00	.....	.....	.....	.....	.....	3339
.....	2,207.14	.....	2,207.14	.....	.....	.....	.....	.....	3340
.....	1,500.19	.....	1,500.19	.....	.....	.....	.....	.....	3341
.....	2,281.81	.....	2,281.81	.....	.....	.....	.....	.....	3342
.....	7,500.00	.....	7,500.00	.....	.....	.....	.....	.....	3343
.....	31,689.36	.....	31,689.36	.....	.....	.....	.....	.....	3344
.....	5,734.38	.....	5,734.38	.....	.....	.....	.....	.....	3345
.....	154,444.00	.....	154,444.00	.....	.....	.....	.....	.....	3346
.....	11,479.99	.....	11,479.99	.....	.....	.....	.....	.....	3347
.....	10.00	.....	10.00	.....	.....	.....	.....	.....	3348
.....	491.54	.....	491.54	.....	.....	.....	.....	.....	3349
.....	3,104.90	.....	3,104.90	.....	.....	.....	.....	.....	3350
.....	11,462.50	.....	.....	.....	.....	.....	3351
.....	39,823.50	.....	.....	.....	.....	.....	3352
.....	4,620.00	.....	.....	.....	.....	.....	3353
.....	7,288.07	.....	.....	.....	.....	.....	3354
.....	2,675.00	.....	.....	.....	.....	.....	3355
.....	64,794.73	.....	.....	.....	.....	.....	3356
.....	2,380.00	.....	.....	.....	.....	.....	3357
.....	750,000.00	.....	.....	.....	.....	.....	3358
.....	17,577.52	.....	.....	.....	.....	.....	3359
.....	8,086.00	.....	.....	.....	.....	.....	3360
.....	18.08	.....	.....	.....	.....	.....	3361
.....	1,458.13	.....	.....	.....	.....	.....	3362
.....	19,366.50	.....	.....	.....	.....	.....	3363
.....	625.00	.....	.....	.....	.....	.....	3364
.....	18,337.69	.....	.....	.....	.....	.....	3365
.....	48,688.40	.....	.....	.....	.....	.....	3366
.....	8,688.00	.....	.....	.....	.....	.....	3367
.....	38,787.00	.....	.....	.....	.....	.....	3368
.....	6,104.74	.....	.....	.....	.....	.....	3369
.....	17,952.25	.....	.....	.....	.....	.....	3370
.....	5,479.86	.....	.....	.....	.....	.....	3371
.....	1,428.00	.....	.....	.....	.....	.....	3372
.....	2,263.00	.....	.....	.....	.....	.....	3373
.....	592.87	.....	.....	.....	.....	.....	3374

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Fixed Capital Outlay—Chapter 72-408 (Continued)						
				Division of Retardation (Continued)						
	1	725	6089	Sunland Training Center at Gainesville—Food Service Complex	\$ 28,648.00	\$	\$	\$ 28,648.00	\$	\$
3375	1	725	6080	Sunland Hospital in Orlando—Major Renovations	10.00			10.00		
				Division of Health—						
	1	725	6091	A. G. Hotley State Hospital—Miscellaneous Repairs and Improvements	11,466.88			11,466.88		
3377				Department Highway Safety and Motor Vehicles—						
	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville	1,840.00		1,840.00			
3378	1	725	6100	Drivers License Florida Highway Patrol and Motor Vehicle Office—Daytona Beach	646.50		646.50			
3379				Judicial Dept.—Completion Sub-basement Supreme Court Bldg.	2,887.85	2,887.85				
3380	1	725	6101	Department of Military Affairs—						
	1	726	6100	National Guard Armory—Bartow	5,283.49		5,283.49			
3381	1	725	6100	National Guard Armory—Lakeland	7,848.98		7,848.98			
3382	1	725	6104	State Arsenal Complex Parking and Removal of Aircraft Safety Hazard	62,117.25		62,117.25			
3383	1	725	6106	Camp Blending Management—Maintenance Shop	39,139.06		39,139.06			
3384				Division of Library Services—						
	1	725	6108	Archives Library and Museum Building	72,237.00					
3386	1	726	6110	Division of Cultural Affairs—						
	1	725	6111	St. Augustine Preservation Board	43,025.85					
3387	1	725	6111	Stephen Foster Memorial—Land Acquisition	106,600.00					
	1	725	6112	Historic Tallahassee Preservation Board—						
3388				Acquisition of McDougal House	125,000.00					
				Legislative Building Construction Trust Fund—						
	2	725	0806	Fixed Capital Outlay	4,402,482.26	4,402,482.26				
3389				J. Edwin Larson Building—Construction Trust Fund—						
	2	725	2308	Fixed Capital Outlay	13,487.98	13,487.98				
3390				Pinalas County State Office Bldg.—Construction Trust Fund—						
	2	725	2808	Fixed Capital Outlay	40,887.25	40,887.25				
3391				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 21,749,622.47	\$ 6,213,925.11	\$ 1,336,650.24	\$ 9,743,393.33	\$ 363,825.88	\$
3392										
		726		Division of Motor Pool:						
				General Activities—						
	1	726	0101	Salaries	\$ 244,278.06	\$ 244,278.00	\$	\$	\$	\$
3393	1	726	0100	Other Personal Services	2,441.50	2,441.50				
3394	1	726	0104	Expenses	172,305.23	172,305.23				
3395	1	726	0108	Operating Capital Outlay	249,068.98	249,068.98				
3396	1	726	0199	Certifications Forward	22,392.23	22,392.23				
				Bureau of Aircraft—Trust Fund—						
	2	726	0104	Expenses	124,068.39	124,068.39				
3397	2	726	0111	Refunds	36.60					
				Motor Vehicle Operating Trust Fund—						
	2	726	0201	Salaries	95,702.70	95,702.70				
3400	2	726	0203	Other Personal Services	646.60	646.60				
3401	2	726	0204	Expenses	147,127.60	147,127.60				
3402	2	726	0206	Operating Capital Outlay	4,071.33	4,071.33				
3403	2	726	0216	Transfer to Risk Management Trust Fund	1,000.00					
3404	2	726	0299	Certifications Forward	16,431.46	16,431.46				
3405				Total Division of Motor Pool	\$ 1,079,570.69	\$ 1,078,534.09	\$	\$	\$	\$
3406										
		727		Division of Surplus Property:						
	1	727	0106	Lump Sum—Transfer to Surplus Property Operating Trust Fund	\$ 25,340.00	\$	\$	\$	\$	\$
3407				Revolving Trust Fund—						
	2	727	0101	Salaries	446,553.03	446,553.00				
3408	2	727	0100	Other Personal Services	6.00	6.00				
3409	2	727	0104	Expenses	103,458.15	103,458.15				
3410	2	727	0106	Operating Capital Outlay	14,243.00	14,243.00				
3411	2	727	0111	Refunds	460.15					
3412	2	727	0115	Transfer to Risk Management Trust Fund	10,767.00					
3413	2	727	0199	Certifications Forward	25,865.26	25,865.26				
				Surplus Property Operating Trust Fund—						
	2	727	0201	Salaries	13,436.93	13,436.93				
3415	2	727	0204	Expenses	9,428.16	9,428.16				
3416	2	727	0206	Operating Capital Outlay	269.99	269.99				
3417	2	727	0216	Transfer to Risk Management Trust Fund	52.00					
3418	2	727	0299	Certifications Forward	1,308.46	1,308.46				
3419				Total Division of Surplus Property	\$ 651,169.73	\$ 614,560.58	\$	\$	\$	\$
3420										

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 28,648.00	\$	\$	\$	\$	\$	3375
					10.00						3376
					11,466.88						3377
					1,840.00						3378
					646.50						3379
					2,887.85						3380
					5,283.49						3381
					7,648.98						3382
					62,117.25						3383
					39,139.08						3384
	72,237.00				72,237.00						3385
		43,025.85			43,025.85						3386
		108,500.00			108,500.00						3387
		125,000.00			125,000.00						3388
					4,402,482.26						3389
					13,487.98						3390
					40,697.25						3391
\$	\$ 1,566,043.52	\$ 362,436.08	\$ 2,163,348.21	\$	\$ 21,749,622.47	\$	\$	\$	\$	\$	3392
\$	\$	\$	\$	\$	\$ 244,378.09	\$	\$	\$	\$	\$	3393
					2,441.50						3394
					172,305.23						3395
					249,068.96						3396
					22,392.23						3397
					124,068.39						3398
									36.60	36.60	3399
					95,702.70						3400
					646.60						3401
					147,127.60						3402
					4,071.33						3403
									1,000.00	1,000.00	3404
					16,431.46						3405
\$	\$	\$	\$	\$	\$ 1,078,534.09	\$	\$	\$	\$ 1,036.60	\$ 1,036.60	3406
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 25,340.00	\$ 25,340.00	3407
					448,553.03						3408
					6.00						3409
					100,458.15						3410
					14,243.60						3411
									466.15	466.15	3412
									10,757.00	10,757.00	3413
					25,885.28						3414
					13,436.63						3415
					9,429.16						3416
					259.99						3417
									52.00	52.00	3418
					1,306.46						3419
\$	\$	\$	\$	\$	\$ 614,560.58	\$	\$	\$	\$ 36,809.15	\$ 36,809.15	3420

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
728 Division of Bond Finance:										
Revenue Bond Fee Revolving Trust Fund—										
3421	2	729	0101	Salaries	\$ 73,189.17	\$	\$	\$	\$ 73,189.17	\$
3422	2	728	0103	Other Personal Services	14,907.82	14,907.82	.....	.....	14,907.82	.....
3423	2	729	0104	Expenses	51,566.23	.....	.....	.....	51,566.23	.....
3424	2	728	0105	Operating Capital Outlay	745.88	.....	.....	.....	745.88	.....
3425	2	729	0115	Transfer to Risk Management Trust Fund	394.00	.....	.....	.....	.....	.....
3426	2	728	0199	Certifications Forward	36,332.05	.....	.....	.....	36,332.05	.....
Revenue Bond Proceeds Trust Fund—										
3427	2	720	0212	Transfers	1,452,715.00	.....	.....	.....	.....	.....
3428				Total Division of Bond Finance	\$ 1,829,849.95	\$	\$	\$	\$ 176,740.95	\$
729 Division of Communication:										
3429	1	729	0101	Salaries	\$ 314,260.90	\$ 314,260.90	\$	\$	\$	\$
3430	1	729	0103	Other Personal Services	45,639.64	45,639.64	.....	.....	.....	.....
3431	1	728	0104	Expenses	77,720.38	77,720.38	.....	.....	.....	.....
3432	1	729	0105	Operating Capital Outlay	14,928.81	14,928.81	.....	.....	.....	.....
3433	1	729	0109	Lump Sum—Transfer to Communications Working Capital Trust Fund	300,000.00	.....	.....	.....	.....	.....
3434	1	729	0199	Certifications Forward	155,965.94	155,965.94	.....	.....	.....	.....
Telex Revolving Trust Fund—										
3435	2	729	0112	Transfers	28,703.08	.....	.....	.....	.....	.....
3436	2	729	0199	Certifications Forward	18,345.77	18,345.77	.....	.....	.....	.....
Communications Survey Trust Fund—										
3437	2	729	0203	Other Personal Services	92,020.00	92,020.00	.....	.....	.....	.....
Working Capital Trust Fund—										
3438	2	729	0301	Salaries	41,945.92	41,945.92	.....	.....	.....	.....
3439	2	729	0303	Other Personal Services	348.00	348.00	.....	.....	.....	.....
3440	2	729	0304	Expenses	701,331.79	701,331.79	.....	.....	.....	.....
3441	2	729	0308	Operating Capital Outlay	2,551.03	2,551.03	.....	.....	.....	.....
3442	2	729	0311	Refunds	2.00	.....	.....	.....	.....	.....
3443	2	729	0315	Transfer to Risk Management Trust Fund	9.00	.....	.....	.....	.....	.....
3444				Total Division of Communication	\$ 1,791,772.26	\$ 1,466,058.18	\$	\$	\$	\$
3445				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 37,410,615.99	\$ 17,350,171.59	\$ 1,336,650.24	\$ 9,743,393.33	\$ 540,566.93	\$
730-734 REVENUE, DEPARTMENT OF										
730 Office of the Executive Director and Division of Administration:										
3446	1	730	0101	Salaries	\$ 646,532.86	\$ 646,532.86	\$	\$	\$	\$
3447	1	730	0103	Other Personal Services	7,454.01	7,454.01	.....	.....	.....	.....
3448	1	730	0108	Operating Capital Outlay	16,781.81	16,781.81	.....	.....	.....	.....
3449	1	730	0199	Certifications Forward	1,023.56	1,023.56	.....	.....	.....	.....
Administrative Trust Fund—										
3450	2	730	0101	Salaries	108,650.00	108,650.00	.....	.....	.....	.....
3451	2	730	0104	Expenses	221,164.81	221,164.81	.....	.....	.....	.....
Revenue Sharing Trust Fund for Counties—										
3452	2	730	0240	Aid to Counties	38,999,999.82	.....	.....	.....	.....	.....
Revenue Sharing Trust Fund for Cities—										
3453	2	730	0330	Aid to Municipalities	132,300,518.50	.....	.....	.....	.....	.....
3454				Total Office of Executive Director and Division of Administration	\$ 172,302,125.37	\$ 1,001,607.05	\$	\$	\$	\$
731 Division of Miscellaneous Tax:										
3455	1	731	0101	Salaries	\$ 303,738.08	\$ 302,738.08	\$	\$	\$	\$
3456	1	731	0103	Other Personal Services	444.41	444.41	.....	.....	.....	.....
3457	1	731	0104	Expenses	59,681.00	59,681.00	.....	.....	.....	.....
3458	1	731	0106	Operating Capital Outlay	4,865.86	4,865.86	.....	.....	.....	.....
3459	1	731	0107	Commissions to Tax Collectors and Others	369,192.13	369,192.13	.....	.....	.....	.....
3460	1	731	0199	Certifications Forward	332.93	332.93	.....	.....	.....	.....
Bureau of Corporations—										
3461	1	731	0599	Certifications Forward	722.47	722.47	.....	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund—										
3462	2	731	0105	Refund Payments	230,433.70	.....	.....	.....	.....	.....
3462	2	731	0113	Transfers to General Revenue	2,186.00	.....	.....	.....	.....	.....
Retail Dealers 2% Gasoline Tax Refunds Trust Fund—										
3464	2	731	0205	Refund Payments	2,471,186.12	.....	.....	.....	.....	.....
3465	2	731	0213	Transfers to General Revenue	28,382.00	.....	.....	.....	.....	.....
Gasoline Tax Clearing Trust Fund—										
3466	2	731	0304	Expenses—Service Charge to General Revenue—4% of 4 cents	6,241,119.41	.....	.....	.....	.....	.....
3467	2	731	0312	Transfers	1,991,984.17

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 73,189.17	\$	\$	\$	\$	\$	3421
.....	14,907.82	.....	.....	.....	.....	.....	3422
.....	51,566.23	.....	.....	.....	.....	.....	3423
.....	745.68	.....	.....	.....	.....	.....	3424
.....	36,332.05	.....	.....	.....	394.00	394.00	3425
.....	3426
.....	1,452,715.00	1,452,715.00	3427
\$	\$	\$	\$	\$	\$ 176,740.95	\$	\$	\$	\$ 1,453,109.00	\$ 1,453,109.00	3428
.....	3429
.....	314,260.90	.....	.....	.....	.....	.....	3430
.....	45,839.64	.....	.....	.....	.....	.....	3431
.....	77,720.38	.....	.....	.....	.....	.....	3432
.....	14,928.81	.....	.....	.....	.....	.....	3433
.....	300,000.00	300,000.00	3434
.....	165,965.94	.....	.....	.....	.....	.....	3435
.....	25,703.08	25,703.08	3436
.....	18,345.77	.....	.....	.....	.....	.....	3437
.....	93,020.00	.....	.....	.....	.....	.....	3438
.....	41,945.92	.....	.....	.....	.....	.....	3439
.....	348.00	.....	.....	.....	.....	.....	3440
.....	701,331.79	.....	.....	.....	.....	.....	3441
.....	2,551.03	.....	.....	.....	.....	.....	3442
.....	2.00	2.00	3443
.....	9.00	9.00	3444
\$	\$	\$	\$	\$	\$ 1,468,058.18	\$	\$	\$	\$ 325,714.08	\$ 325,714.08	3445
\$	\$ 1,787,452.33	\$ 362,436.08	\$ 2,163,348.21	\$	\$ 33,284,018.71	\$	\$ 1,100,000.00	\$ 981,000.00	\$ 2,045,597.28	\$ 4,126,597.28	3446
.....	3447
.....	646,532.86	.....	.....	.....	.....	.....	3448
.....	7,454.01	.....	.....	.....	.....	.....	3449
.....	16,781.81	.....	.....	.....	.....	.....	3450
.....	1,023.55	.....	.....	.....	.....	.....	3451
.....	108,650.00	.....	.....	.....	.....	.....	3452
.....	221,164.81	.....	.....	.....	.....	.....	3453
.....	3454
.....	3455
.....	28,999,999.82	.....	.....	.....	.....	38,999,999.82	3456
.....	3457
.....	3458
.....	132,300,518.50	.....	.....	.....	.....	132,300,518.50	3459
.....	3460
\$	\$	\$	\$	\$	\$ 1,001,607.05	\$ 171,300,518.32	\$	\$	\$	\$ 171,300,518.32	3461
.....	3462
.....	302,738.08	.....	.....	.....	.....	.....	3463
.....	444.41	.....	.....	.....	.....	.....	3464
.....	59,681.00	.....	.....	.....	.....	.....	3465
.....	4,865.86	.....	.....	.....	.....	.....	3466
.....	369,192.13	.....	.....	.....	.....	.....	3467
.....	332.93	.....	.....	.....	.....	.....	3468
.....	3469
.....	722.47	.....	.....	.....	.....	.....	3470
.....	3471
.....	230,433.70	230,433.70	3472
.....	2,186.00	2,186.00	3473
.....	3474
.....	2,471,186.12	2,471,186.12	3475
.....	28,382.00	28,382.00	3476
.....	3477
.....	8,241,118.41	8,241,118.41	3478
.....	1,991,984.17	1,991,984.17	3479

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax (Continued)						
				Gasoline Tax Clearing Trust Fund (Continued)						
3468	2	731	0313	Transfer to General Revenue	\$ 4,468,972.00	\$.	\$.	\$.	\$.	\$.
3469	2	731	0016	Allocations to City Transit Systems—Gasoline and Special Fuel Tax	10,791.67					
3470	2	731	0317	Allocations to Agricultural and Commercial Fishermen Gasoline Tax	233,225.00					
3471	2	731	0316	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,716,532.45					
3472	2	731	0019	Transfer of 4 Cents to State Road Primary Trust Fund	149,786,841.73					
3473	2	731	0321	Transfer of 2% of First Gas Tax to Aquatic Plant Trust Fund	2,091,825.34					
3474	2	731	0022	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	36,338,020.70					
3475	2	731	0022	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	37,279,910.78					
3476	2	731	0330	Aid to Counties—7th Cent	2,587,777.45					
3477	2	731	0342	2 Cents to State Board of Administration	61,513,985.41					
3478	2	731	0404	Special Motor Vehicle Fuel Tax Clearing Trust Fund—Expenses—Service Charges to General Revenue—4% of 4 cents	444,499.07					
3479	2	731	0411	Refunds	1,094.24					
3480	2	731	0412	Transfers	148,202.35					
3481	2	731	0416	Allocations to City Transit Systems—Gasoline and Special Fuel Tax	266,886.07					
3482	2	731	0419	Transfer of 4 cents to State Roads Primary Trust Fund	10,667,977.52					
3483	2	731	0421	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	154,687.95					
3484	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	2,913,143.19					
3485	2	731	0422	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	2,684,045.96					
3486	2	731	0430	Aid to Counties—7th Cent	219,416.97					
3487	2	731	0442	2 Cents to State Board of Administration	5,826,286.35					
3488	2	731	0712	Gross Receipts Tax—Express Companies—Transfers	4,200.95					
3489	2	731	0730	Distribution to Counties	4,200.95					
3490	2	731	0805	City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund—Refund Payments	274,288.36					
3491	2	731	0813	Transfers to General Revenue	22.00					
3492	2	731	0911	Municipalities Gasoline and Special Fuel Tax—Refunds	1,470,247.60					
3493	2	731	1001	Gasoline Tax Administrative Trust Fund—Salaries	156,019.80	156,019.80				
3494	2	731	1003	Other Personal Services	3,997.53	3,997.53				
3495	2	731	1004	Expenses	67,974.64	67,974.64				
3496	2	731	1008	Operating Capital Outlay	2,373.64	2,373.64				
3497	2	731	1012	Transfers	24,828.00					
3498	2	731	1099	Certifications Forward	63.00	63.00				
3499	2	731	1111	Land Acquisition Clearing Trust Fund—Refunds	34,215.21					
3500	2	731	1112	Transfers	13,330,321.87					
3501	2	731	1213	Oil and Gas Tax Trust Fund—Distributions to General Revenue	3,927,587.39					
3502	2	731	1230	Aid to Counties	961,922.50					
3503	2	731	1299	Certifications Forward	84,759.00	84,759.00				
3504	2	731	1311	2% Premium Tax Clearing Trust Fund—Refunds	1,350,110.16					
3505	2	731	1312	Transfers	10,670,245.24					
3506	2	731	1313	Distribution to General Revenue	30,581,648.71					
3507	2	731	1430	Additional Gasoline Tax Pour Over Trust Fund—Aid to Counties	42,751,151.18					
3508	2	731	1511	Special Fuel Security Deposit Trust Fund—Refunds	8,490.00					
3509	2	731	1601	Documentary Stamp Tax Sur Tax Trust Fund—Salaries	26,541.00	26,541.00				
3510	2	731	1604	Expenses	5,723.00	5,723.00				
3511	2	731	1607	Commissions to Tax Collectors and Others	65,229.08	65,229.08				
3512	2	731	1612	Transfers	3,724.00					
3513	2	731	1830	Municipal Financial Assistance Trust Fund—Aid to Municipalities	18,468,563.89					
3514	2	731	1899	Local Government Distribution Trust Fund—Certifications Forward	1,421,823.82	1,421,823.82				
3515	2	731	2001	Severance Tax Solid Mineral Trust Fund—Salaries	21,600.00	21,600.00				
3516	2	731	2004	Expenses	54.97	54.97				
3517	2	731	2008	Operating Capital Outlay	1,750.58	1,750.58				
3518	2	731	2012	Transfers	3,724.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3468
									4,468,972.00	4,468,972.00	3468
									10,791.87	10,791.87	3469
									233,225.00	233,225.00	3470
									2,716,632.45	2,716,632.45	3471
									149,786,841.73	149,786,841.73	3472
									2,091,825.34	2,091,825.34	3473
									36,338,020.70	36,338,020.70	3474
									37,279,910.78	37,279,910.78	3475
						2,587,777.45				2,587,777.45	3476
						81,613,985.41				81,613,985.41	3477
									444,499.07	444,499.07	3478
									1,094.24	1,094.24	3479
									148,202.35	148,202.35	3480
									266,886.07	266,886.07	3481
									10,667,977.52	10,667,977.52	3482
									154,687.85	154,687.85	3483
									2,913,143.19	2,913,143.19	3484
									2,664,045.96	2,664,045.96	3485
						219,416.97				219,416.97	3486
						5,826,286.35				5,826,286.35	3487
									4,300.95	4,300.95	3488
						4,300.95				4,300.95	3489
									274,288.36	274,288.36	3490
									22.00	22.00	3491
									1,470,247.60	1,470,247.60	3492
					156,019.80						3493
					3,997.53						3494
					67,874.64						3495
					2,373.64						3496
					63.00				24,829.00	24,829.00	3497
											3498
									24,215.21	24,215.21	3499
									13,330,321.87	13,330,321.87	3500
									3,927,687.39	3,927,687.39	3501
						981,922.60				981,922.60	3502
					84,759.00						3503
									1,350,110.16	1,350,110.16	3504
									10,620,245.24	10,620,245.24	3505
									30,581,648.71	30,581,648.71	3505
						42,751,151.16				42,751,151.16	3507
									9,490.00	9,490.00	3508
					26,541.00						3509
					5,723.00						3510
					65,229.08						3511
									3,724.00	3,724.00	3512
											3513
						18,468,563.89				18,468,563.89	3513
					1,421,623.82						3514
					21,600.00						3515
					54.97						3516
					1,750.58						3517
									3,724.00	3,724.00	3518

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
730-734 REVENUE, DEPARTMENT OF (Continued)										
731 Division of Miscellaneous Tax (Continued)										
Severance Tax Solid Mineral Trust Fund (Continued)										
3619	2	731	2013	Transfers to General Revenue	\$ 1,331,117.44	\$.	\$.	\$.	\$.	\$.
3620	2	731	2040	Distribution to Reclamation Trust Fund	1,331,117.41					
Land Reclamation Trust Fund—										
3621	2	731	2111	Refunds	995,334.80					
3623				Total Division of Miscellaneous Tax	\$ 481,482,562.28	\$ 2,595,686.94				
732 Division of Ad Valorem Tax:										
Administrative Trust Fund—										
3623	2	732	0101	Salaries	\$ 369,895.91	\$ 369,895.91	\$.	\$.	\$.	\$.
3624	2	732	0103	Other Personal Services	34,705.80	34,705.80				
3625	2	732	0104	Expenses	98,309.23	98,309.23				
3626	2	732	0106	Operating Capital Outlay	780.45	780.45				
3627	2	732	0112	Transfers	50,898.00					
3628	2	732	0199	Certifications Forward	2,377.31	2,377.31				
3629				Total Division of Ad Valorem Tax	\$ 556,968.70	\$ 506,068.70				
733 Division of Corporate, Estate and Intangible Tax:										
3630	1	733	0101	Salaries	\$ 541,798.43	\$ 541,798.43	\$.	\$.	\$.	\$.
3631	1	733	0103	Other Personal Services	35,802.36	35,802.36				
3632	1	733	0104	Expenses	231,884.51	231,884.51				
3633	1	733	0106	Operating Capital Outlay	22,514.90	22,514.90				
Intangible Tax Trust Fund—										
3634	2	733	0101	Salaries	1,076,328.99	1,076,328.99				
3635	2	733	0103	Other Personal Services	102,156.72	102,156.72				
3636	2	733	0104	Expenses	817,504.54	817,504.54				
3637	2	733	0105	Special—County Tax Forms	308,783.73	308,783.73				
3638	2	733	0106	Operating Capital Outlay	39,318.74	39,318.74				
3639	2	733	0107	Commissions	245,223.19	245,223.19				
3640	2	733	0111	Refunds	774,854.54					
3641	2	733	0112	Transfers	874,234.00					
3642	2	733	0113	Distributions to General Revenue	39,308,465.83					
3643	2	733	0123	Transfer to Revenue Sharing Trust Fund for Counties	40,655,871.87					
3644	2	733	0131	Salaries	90,599.99	90,599.99				
3645	2	733	0134	Expenses	23,775.83	23,775.83				
3646	2	733	0136	Operating Capital Outlay	826.37	826.37				
3647				Total Division of Corporate, Estate and Intangible Tax	\$ 85,147,942.64	\$ 3,536,515.30				
734 Division of Sales and Use Tax:										
3648	1	734	0101	Salaries	\$ 3,441,615.50	\$ 3,441,615.50	\$.	\$.	\$.	\$.
3649	1	734	0103	Other Personal Services	17,117.47	17,117.47				
3650	1	734	0104	Expenses	1,264,806.31	1,264,806.31				
3651	1	734	0106	Operating Capital Outlay	22,293.57	22,293.57				
3652	1	734	0107	National Federation of Tax Administrators	4,100.00	4,100.00				
Sales Tax Security Deposits Trust Fund—										
3653	2	734	0111	Refunds	540,212.64					
3654				Total Division of Sales and Use Tax	\$ 5,290,245.39	\$ 4,750,032.85				
3655				TOTAL DEPARTMENT OF REVENUE	\$ 744,779,842.28	\$ 12,389,911.84				
740-745 NATURAL RESOURCES, DEPARTMENT OF										
740 Office of Executive Director and Division of Administrative Services:										
3656	1	740	0101	Salaries	\$ 670,698.03	\$.	\$.	\$.	\$ 670,698.03	\$.
3657	1	740	0103	Other Personal Services	43,191.33				43,191.33	
3658	1	740	0104	Expenses	337,312.17				337,312.17	
3659	1	740	0106	Operating Capital Outlay	27,206.07				27,206.07	
3660	1	740	0110	Gulf States Marine Fisheries	4,500.00				4,500.00	
3661	1	740	0199	Certifications Forward	27,167.00				27,167.00	
Savannah River Authority—										
3662	1	740	0207	Contributions	7,000.00				7,000.00	
3663	1	740	0299	Certifications Forward	5,906.00				5,906.00	
Motor Boat Revolving Trust Fund—										
3664	2	740	0101	Salaries	136,825.40				136,825.40	
3665	2	740	0103	Other Personal Services	23,353.64				23,353.64	
3666	2	740	0104	Expenses	267,288.08				267,288.08	
3667	2	740	0105	Special Expenses—Channel Markings	5,539.00				5,539.00	
3668	2	740	0106	Operating Capital Outlay	1,202.22				1,202.22	
3669	2	740	0111	Refunds	10,541.47					
3670	2	740	0112	Transfers	1,264,484.15					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,331,117.44	1,331,117.44	3519
									1,331,117.41	1,331,117.41	3520
									995,334.80	995,334.80	3521
\$	\$	\$	\$	\$	2,595,696.94	152,453,404.78	\$	\$	328,433,470.56	426,888,875.34	3522
\$	\$	\$	\$	\$	369,895.91		\$	\$			3523
					34,705.80						3524
					98,308.23						3525
					780.45						3526
									50,898.00	50,898.00	3527
					2,377.31						3528
\$	\$	\$	\$	\$	506,068.70		\$	\$	50,898.00	50,898.00	3529
\$	\$	\$	\$	\$	541,798.43		\$	\$			3530
					35,802.36						3531
					231,884.51						3532
					22,614.90						3533
					1,076,326.98						3534
					102,156.72						3535
					817,504.54						3536
					308,783.73						3537
					39,318.74						3538
					245,223.19						3539
									774,854.54	774,854.54	3540
									874,234.00	874,234.00	3541
									39,308,465.83	39,308,465.80	3542
									40,655,871.87	40,655,871.87	3543
					00,509.99						3544
					23,775.83						3545
					826.37						3546
\$	\$	\$	\$	\$	3,530,516.30		\$	\$	81,611,426.24	81,611,426.24	3547
\$	\$	\$	\$	\$	3,441,615.50		\$	\$			3548
					17,117.47						3549
					1,264,908.31						3550
					22,293.57						3551
					4,100.00						3552
									540,212.54	540,212.54	3553
\$	\$	\$	\$	\$	4,750,032.85		\$	\$	540,212.54	540,212.54	3554
\$	\$	\$	\$	\$	12,388,911.84	323,753,923.10	\$	\$	408,636,007.34	732,389,930.44	3555
\$	\$	\$	\$	\$	570,698.03		\$	\$			3556
					43,191.33						3557
					337,312.17						3558
					27,208.17						3559
					4,500.00						3560
					27,167.00						3561
					7,000.00						3562
					5,900.00						3563
					138,825.40						3564
					22,353.54						3565
					267,288.08						3566
					5,539.00						3567
					1,202.22						3568
									10,541.47	10,541.47	3569
									1,264,484.15	1,264,484.15	3570

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-745	NATURAL RESOURCES, DEPARTMENT OF (Continued)							
		740	Office of Executive Director and Division of Administrative Services (Continued)							
			Motor Boat Revolving Trust Fund (Continued)							
3671	2	740	0113	Payment of Sales Tax	\$ 195,162.64	\$	\$	\$	\$ 195,162.64	\$
3673	2	740	0115	Transfer to Risk Management Trust Fund	73,675.00	.....	.....	.....	.....	.....
3673	2	740	0130	Grants and Aids	1,283,893.38	.....	.....	.....	.....	.....
3674	2	740	0108	Certifications Forward	19,068.63	.....	.....	.....	19,068.63	.....
Total Office of Executive Director and Division of Administrative Services					\$ 4,362,028.21	\$	\$	\$	\$ 1,770,434.21	\$
3675		741	Division of Environmental Research and Protection:							
3676	1	741	0101	Salaries	\$ 119,599.16	\$	\$	\$	\$ 119,599.16	\$
3677	1	741	0103	Other Personal Services	80,787.78	.....	.....	.....	80,787.78	.....
3678	1	741	0104	Expenses	36,814.56	.....	.....	.....	36,814.56	.....
3679	1	741	0106	Operating Capital Outlay	1,090.18	.....	.....	.....	1,090.18	.....
3680	1	741	0199	Certifications Forward	500.00	.....	.....	.....	500.00	.....
Aquatic Plant Control Trust Fund--										
3681	2	741	0101	Salaries	76,955.97	.....	.....	.....	76,955.97	.....
3682	2	741	0103	Other Personal Services	522,607.21	.....	.....	.....	522,607.21	.....
3682	2	741	0104	Expenses	29,108.35	.....	.....	.....	29,108.35	.....
3684	2	741	0106	Operating Capital Outlay	15,416.43	.....	.....	.....	15,416.43	.....
3686	2	741	0112	Transfers	611,823.95	.....	.....	.....	.....	.....
3686	2	741	0130	Grants and Aids	900,000.00	.....	.....	.....	.....	.....
3687	2	741	0199	Certifications Forward	276,302.49	.....	.....	.....	276,302.49	.....
Coastal Coordinating Council Trust Fund--										
3688	2	741	0299	Certifications Forward	94,985.85	.....	.....	.....	94,985.85	.....
Total Division of Environmental Research and Protection					\$ 2,766,091.93	\$	\$	\$	\$ 1,264,167.98	\$
3689		742	Division of Marine Resources:							
3690	1	742	0101	Salaries	\$ 2,005,426.50	\$	\$	\$	\$ 2,005,426.50	\$
3691	1	742	0103	Other Personal Services	51,027.73	.....	.....	.....	51,027.73	.....
3692	1	742	0104	Expenses	329,873.28	.....	.....	.....	329,873.28	.....
3693	1	742	0106	Operating Capital Outlay	116,527.16	.....	.....	.....	116,527.16	.....
3694	1	742	0108	Certifications Forward	99,102.87	.....	.....	.....	99,102.87	.....
Special Erosion Control--										
3695	1	742	0209	Lump Sum	151,603.59	.....	.....	.....	151,603.59	.....
3696	1	742	0299	Certifications Forward	136,226.06	.....	.....	.....	136,226.06	.....
Motorboat Revolving Trust Fund--										
3697	2	742	0101	Salaries	402,019.86	.....	.....	.....	402,019.86	.....
3698	2	742	0104	Expenses	651,175.70	.....	.....	.....	651,175.70	.....
3699	2	742	0106	Operating Capital Outlay	144,170.19	.....	.....	.....	144,170.19	.....
3700	2	742	0111	Refunds	160.00	.....	.....	.....	.....	.....
3701	2	742	0199	Certifications Forward	97,865.46	.....	.....	.....	97,865.46	.....
Salt Water Products Promotion Trust Fund--										
3702	2	742	0301	Salaries	106,344.14	.....	.....	.....	106,344.14	.....
3703	2	742	0303	Other Personal Services	2,344.48	.....	.....	.....	2,344.48	.....
3704	2	742	0304	Expenses	69,551.08	.....	.....	.....	69,551.08	.....
3705	2	742	0308	Certifications Forward	45,542.59	.....	.....	.....	45,542.59	.....
Marine Biological Research Trust Fund--										
3706	2	742	0501	Salaries	73,510.27	.....	.....	.....	73,510.27	.....
3707	2	742	0503	Other Personal Services	59,683.03	.....	.....	.....	59,683.03	.....
3708	2	742	0504	Expenses	106,021.14	.....	.....	.....	106,021.14	.....
3709	2	742	0506	Operating Capital Outlay	61,452.90	.....	.....	.....	61,452.90	.....
3710	2	742	0530	Aid to Counties	91,475.80	.....	.....	.....	.....	.....
3711	2	742	0599	Certifications Forward	83,047.94	.....	.....	.....	83,047.94	.....
Erosion Control Research Trust Fund--										
3712	2	742	0750	Investments	250,000.00	.....	.....	.....	.....	.....
Total Division of Marine Resources					\$ 5,093,241.77	\$	\$	\$	\$ 4,751,615.97	\$
3713		743	Division of Interior Resources:							
3714	1	743	0101	Salaries	\$ 449,519.68	\$	\$	\$	\$ 449,519.68	\$
3715	1	743	0103	Other Personal Services	63,618.36	.....	.....	.....	63,618.36	.....
3715	1	743	0104	Expenses	244,588.40	.....	.....	.....	244,588.40	.....
3717	1	743	0106	Operating Capital Outlay	\$,050.60	.....	.....	.....	6,050.60	.....
3718	1	743	0199	Certifications Forward	41,112.04	.....	.....	.....	41,112.04	.....
U.S. Geological Survey--Cooperative Agreements--										
3719	1	743	0209	Lump Sum	135,000.00	.....	.....	.....	135,000.00	.....
Water Resources Development--										
3720	1	743	0308	Fixed Capital Outlay	54,800.00	.....	.....	.....	54,800.00	.....
3721	1	743	0308	Lump Sum	3,224,383.06	.....	.....	.....	3,224,383.06	.....
Topographic Mapping--										
3722	1	743	0409	Lump Sum	260,000.00	.....	.....	.....	260,000.00	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 195,182.64	\$	\$	\$	\$	\$	3571
.....	22,875.00	22,875.00	3572
.....	1,293,893.38	1,293,893.38	3573
.....	19,088.63	.....	.....	.....	.....	.....	3574
\$	\$	\$	\$	\$	6 1,770,434.21	\$	\$	\$	6 2,591,594.00	\$ 2,591,594.00	3575
\$	\$	\$	6	6	\$ 119,599.16	6	\$	6	\$	\$	3576
.....	90,787.78	.....	.....	.....	.....	.....	3577
.....	36,814.56	.....	.....	.....	.....	.....	3578
.....	1,090.16	.....	.....	.....	.....	.....	3579
.....	500.00	.....	.....	.....	.....	.....	3580
.....	76,955.97	.....	.....	.....	.....	.....	3581
.....	522,607.21	.....	.....	.....	.....	.....	3582
.....	29,108.35	.....	.....	.....	.....	.....	3583
.....	15,416.43	.....	.....	.....	.....	.....	3584
.....	611,923.95	611,923.95	3585
.....	900,000.00	900,000.00	3586
.....	276,302.49	.....	.....	.....	.....	.....	3587
.....	94,985.85	.....	.....	.....	.....	.....	3588
\$	\$	\$	\$	\$	\$ 1,254,167.98	\$	\$	\$	\$ 1,511,923.95	\$ 1,511,923.95	3589
\$	\$	\$	\$	\$	\$ 2,000,426.50	\$	\$	\$	\$	\$	3590
.....	51,027.73	.....	.....	.....	.....	.....	3591
.....	329,873.28	.....	.....	.....	.....	.....	3592
.....	116,627.16	.....	.....	.....	.....	.....	3593
.....	98,102.87	.....	.....	.....	.....	.....	3594
.....	151,803.59	.....	.....	.....	.....	.....	3595
.....	126,226.06	.....	.....	.....	.....	.....	3596
.....	402,019.86	.....	.....	.....	.....	.....	3597
.....	651,175.70	.....	.....	.....	.....	.....	3598
.....	144,170.19	.....	.....	.....	.....	.....	3599
.....	97,865.46	.....	.....	.....	150.00	150.00	3600
.....	106,344.14	.....	.....	.....	.....	.....	3602
.....	2,244.46	.....	.....	.....	.....	.....	3603
.....	99,551.08	.....	.....	.....	.....	.....	3604
.....	45,542.58	.....	.....	.....	.....	.....	3605
.....	22,610.27	.....	.....	.....	.....	.....	3606
.....	59,683.03	.....	.....	.....	.....	.....	3607
.....	106,021.14	.....	.....	.....	.....	.....	3608
.....	61,452.90	.....	.....	.....	.....	.....	3609
.....	91,475.90	.....	.....	.....	91,475.00	3610
.....	83,047.94	.....	.....	.....	.....	.....	3611
.....	250,000.00	.....	.....	250,000.00	3612
\$	\$	\$	\$	\$	\$ 4,751,615.97	\$ 91,475.00	\$ 250,000.00	\$	\$ 150.00	\$ 341,625.80	3613
\$	\$	\$	\$	\$	\$ 449,518.68	\$	\$	\$	\$	\$	3614
.....	63,618.36	.....	.....	.....	.....	.....	3615
.....	244,588.40	.....	.....	.....	.....	.....	3616
.....	6,060.60	.....	.....	.....	.....	.....	3617
.....	41,112.04	.....	.....	.....	.....	.....	3618
.....	136,000.00	.....	.....	.....	.....	.....	3619
.....	54,800.00	.....	.....	.....	.....	.....	3620
.....	3,224,383.06	.....	.....	.....	.....	.....	3621
.....	260,000.00	.....	.....	.....	.....	.....	3622

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-745		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		743		Division of Interior Resources (Continued)						
				Shoreline Surveys—						
3623	1	743	0509	Lump Sum	\$ 125,000.00	\$	\$	\$	\$ 125,000.00	\$
				U.S. Cooperative Trust Fund—						
3624	2	743	0141	Payments to U.S. Treasurer	13,500.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3625	2	743	0201	Salaries	43,679.98	.....	.....	.....	43,679.98	.....
3626	2	743	0203	Other Personal Services	9,122.25	.....	.....	.....	9,122.25	.....
3627	2	743	0204	Expenses	1,466.96	.....	.....	.....	1,466.96	.....
3628	2	743	0299	Certifications Forward	16,098.01	.....	.....	.....	16,098.01	.....
3629				Total Division of Interior Resources	\$ 4,687,939.33	\$	\$	\$	\$ 4,674,439.33	\$
		744		Division of Game and Fresh Water Fish:						
				State Game Trust Fund—						
3630	2	744	0101	Salaries	\$ 4,228,992.17	\$	\$	\$	\$ 4,228,992.17	\$
3631	2	744	0103	Other Personal Services	100,402.70	.....	.....	.....	100,402.20	.....
3632	2	744	0104	Expenses	2,022,151.46	.....	.....	.....	2,022,151.46	.....
3633	2	744	0106	Operating Capital Outlay	121,426.39	.....	.....	.....	121,426.39	.....
3634	2	744	0108	Fixed Capital Outlay	79,750.88	.....	.....	.....	79,750.88	.....
3635	2	744	0109	Lump Sum—Buildings and Improvements	70,170.38	.....	.....	.....	70,170.38	.....
3636	2	744	0111	Refunds	275.00	.....	.....	.....	.....	.....
3637	2	744	0115	Transfer to Risk Management Trust Fund	117,586.31	.....	.....	.....	.....	.....
3638	2	744	0130	Grants and Aids	10,000.00	.....	.....	.....	.....	.....
3639	2	744	0151	Debt Service	135,000.00	.....	.....	.....	.....	.....
3640	2	744	0199	Certifications Forward	354,117.86	.....	.....	.....	354,117.86	.....
				Building Trust Fund—						
3641	2	744	0206	Fixed Capital Outlay	1,819.69	.....	.....	.....	1,819.69	.....
				Fish Management Trust Fund—						
3642	2	744	0304	Expenses	15.30	.....	.....	.....	15.30	.....
3643	2	744	0312	Transfers	753,206.00	.....	.....	.....	.....	.....
				Farris Bryant Building—Supervision Trust Fund—						
3644	2	744	0612	Transfers	198,816.00	.....	.....	.....	.....	.....
3645				Total Division of Game and Fresh Water Fish	\$ 8,193,673.64	\$	\$	\$	\$ 6,978,796.33	\$
		745		Division of Recreation and Parks:						
				Land Acquisition Trust Fund—						
3646	2	745	0109	Lump Sum—Land Acquisition and Development—71-72	\$ 44,591.18	\$	\$	\$	\$ 44,591.18	\$
3647	2	745	0112	Transfers	3,186,423.00	.....	.....	.....	.....	.....
3648	2	745	0119	Lump Sum—Land Acquisition and Development—72-73	6,752,741.05	.....	.....	.....	6,752,741.05	.....
3649	2	745	0130	Grants and Aids	2,041,467.11	.....	.....	.....	.....	.....
3650	2	745	0150	Investments	4,000,000.00	.....	.....	.....	.....	.....
3651	2	745	0161	Payment of Debt Service	1,168,140.50	.....	.....	.....	.....	.....
3652	2	745	0199	Certifications Forward	169,145.28	.....	.....	.....	169,145.28	.....
				Bond Proceeds Account—						
3653	2	745	0208	Fixed Capital Outlay	1,330,000.00	.....	.....	.....	1,330,000.00	.....
				State Park Trust Fund—						
3654	2	745	0301	Salaries	3,090,448.43	.....	.....	.....	.....	.....
3655	2	745	0303	Other Personal Services	173,057.24	.....	.....	.....	.....	.....
3656	2	745	0304	Expenses	1,514,896.80	.....	.....	.....	.....	.....
3657	2	745	0306	Operating Capital Outlay	165,858.60	.....	.....	.....	.....	.....
3658	2	745	0307	Payment of Sales Tax	98,151.93	.....	.....	.....	.....	.....
3659	2	745	0308	Fixed Capital Outlay	853.34	.....	.....	.....	.....	.....
3660	2	745	0311	Refunds	67,347.01	.....	.....	.....	.....	.....
3661	2	745	0315	Transfer to Risk Management Trust Fund	63,499.00	.....	.....	.....	.....	.....
3662	2	745	0318	Pioneer Complex Development	2,206.78	.....	.....	.....	.....	.....
3663	2	745	0399	Certifications Forward	324,684.20	.....	.....	.....	.....	.....
3664				Total Division of Recreation and Parks	\$ 24,173,112.81	\$	\$	\$	\$ 8,296,477.51	\$
3665				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 49,276,067.80	\$	\$	\$	\$ 27,725,931.33	\$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
3666	1	750	0101	Salaries	\$ 886,089.03	\$	\$	\$	\$ 886,089.03	\$
3667	1	750	0103	Other Personal Services	60,701.61	.....	.....	.....	60,701.61	.....
3668	1	750	0104	Other Personal Services	295,326.86	.....	.....	.....	295,326.86	.....
3669	1	750	0106	Operating Capital Outlay	20,232.89	.....	.....	.....	20,232.89	.....
3670	1	750	0130	Grants and Aids	12,700.00	.....	.....	.....	.....	.....
3671	1	750	0199	Certifications Forward	32,953.80	.....	.....	.....	32,953.80	.....
				Operating Trust Fund—						
3672	2	750	0111	Refunds	85,278.63	.....	.....	.....	.....	.....
3673	2	750	0112	Transfers	38,738.87	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 125,000.00	\$	\$	\$	\$	\$	3623
									13,500.00	13,500.00	3624
					43,679.98						3625
					9,122.25						3626
					1,466.96						3627
					16,088.01						3628
\$	\$	\$	\$	\$	\$ 4,874,439.33	\$	\$	\$	\$ 13,500.00	\$ 13,500.00	3629
\$	\$	\$	\$	\$	\$ 4,228,992.17	\$	\$	\$	\$	\$	3630
					100,402.20						3631
					2,022,151.46						3632
					121,426.39						3633
					79,750.88						3634
					70,120.38						3635
									275.00	275.00	3636
									117,586.31	117,586.31	3637
									10,000.00	10,000.00	3638
								135,000.00		135,000.00	3639
					354,117.86						3640
					1,819.69						3641
					15.30						3642
									753,200.00	753,200.00	3643
									198,616.00	198,616.00	3644
\$	\$	\$	\$	\$	\$ 6,978,796.33	\$	\$	\$ 135,000.00	\$ 1,078,877.31	\$ 1,214,877.31	3645
\$	\$	\$	\$	\$	\$ 44,591.18	\$	\$	\$	\$	\$	3646
					6,762,741.05				3,186,423.00	3,186,423.00	3647
									2,041,487.11	2,041,487.11	3648
							4,000,000.00			4,000,000.00	3649
					169,145.28			1,158,140.50		1,158,140.50	3650
					1,330,000.00						3651
		3,090,448.43			3,090,448.43						3652
		173,057.24			173,057.24						3653
		1,514,698.66			1,514,698.66						3654
		165,858.60			165,858.60						3655
		98,151.93			98,151.93						3656
		653.34			653.34						3657
									87,347.01	87,347.01	3658
									53,498.00	53,498.00	3659
		2,206.28			2,206.28						3660
		324,684.20			324,684.20						3661
\$	\$	\$ 5,369,758.69	\$	\$	\$ 13,588,236.19	\$	\$ 4,000,000.00	\$ 1,158,140.50	\$ 5,348,738.12	\$ 10,506,878.62	3662
\$	\$	\$ 5,369,758.68	\$	\$	\$ 33,095,890.01	\$ 91,476.80	\$ 4,260,000.00	\$ 1,293,140.50	\$ 10,545,781.38	\$ 16,180,397.68	3663
\$	\$	\$	\$	\$	\$ 886,089.03	\$	\$	\$	\$	\$	3664
					60,701.61						3665
					295,328.66						3666
					20,232.69						3667
									12,700.00	12,700.00	3668
					32,953.80						3669
									85,378.53	85,378.53	3670
									38,738.87	38,738.87	3671

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF (Continued)						
				Operating Trust Fund (Continued)						
3674	2	750	0148	Capital Center Expansion	\$ 93,627.50	\$	\$	\$	\$ 93,627.50	\$
3675	2	750	D150	Investments	3,203,062.50					
				U.S. Geological Survey Co-operative Trust Fund—						
3676	2	750	0241	Payments to U.S. Treasurer	10,850.00					
				Grants and Donations Trust Fund—						
3677	2	750	0303	Other Personal Services	2,500.00				2,500.00	
				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 4,742,181.19	\$	\$	\$	\$ 1,391,431.29	\$
		760-765		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES						
		760		Office of Executive Director and Division of Administrative Services:						
3679	1	760	0101	Salaries	\$ 1,453,434.69	\$ 1,453,434.69	\$	\$	\$	\$
3680	1	760	0102	Other Personal Services	8,038.80	8,038.80				
3681	1	760	0104	Expenses	391,584.58	391,584.58				
3682	1	760	0106	Operating Capital Outlay	22,270.42	22,270.42				
3683	1	760	0199	Certifications Forward	18,045.86	18,045.86				
				Kirkman Data Center—Working Capital Trust Fund—						
3684	2	760	0101	Salaries	1,444,617.56		1,444,617.56			
3685	2	760	0103	Other Personal Services	2,165.20		2,165.20			
3686	2	760	0104	Expenses	1,013,281.45		1,013,281.45			
3687	2	760	0106	Operating Capital Outlay	7,564.92		7,564.92			
3688	2	760	0115	Transfer to Risk Management Trust Fund	1,169.00					
3689	2	760	0199	Certifications Forward	135,333.41		135,333.41			
				Grants and Donations Trust Fund—						
3690	2	760	0201	Salaries	28,173.88		28,173.88			
3691	2	760	0203	Other Personal Services	110,074.37		110,074.37			
3692	2	760	0204	Expenses	1,331.49		1,331.49			
3693	2	760	0306	Operating Capital Outlay	13,811.00		13,811.00			
3694	2	760	0211	Refunds	14,487.10					
3695	2	760	0212	Transfers	330.12					
3696	2	760	0299	Certifications Forward	52,432.27		52,432.27			
				Revolving Trust Fund—						
3697	2	750	0306	Lump Sum	155,942.14		155,942.14			
				Total Office of Executive Director and Division of Administrative Services	\$ 4,872,088.26	\$ 1,891,374.35	\$ 2,964,727.69	\$	\$	\$
		761		Division of Florida Highway Patrol:						
3699	1	761	0101	Salaries	\$ 12,208,453.56	\$	\$ 12,208,453.56	\$	\$	\$
3700	1	761	0102	Other Personal Services	12,146.20		12,146.20			
3701	1	761	0104	Expenses	1,587,722.91		1,587,722.91			
3702	1	761	0106	Operating Capital Outlay	185,163.59		185,163.59			
3703	1	761	0109	Lump Sum—Motor Vehicles	2,913,434.21		2,913,434.21			
3704	1	761	0119	Lump Sum—Payment for Holidays	204,271.31		204,271.31			
3705	1	761	0199	Certifications Forward	452,238.68		452,238.68			
				Reimbursement Trust Fund—						
3706	2	761	0201	Salaries	1,740,508.89		1,740,508.89			
3707	2	761	0204	Expenses	225,047.30		225,047.30			
3708	2	761	0206	Operating Capital Outlay	2,578.89		2,578.89			
3709	2	761	0209	Lump Sum—Motor Vehicles	233,514.83		233,514.02			
3710	2	761	0211	Refunds	70,000.00					
3711	2	761	0215	Transfer to Risk Management Trust Fund	36,997.00					
3712	2	761	0219	Lump Sum—Payment for Holidays	30,367.94		30,367.94			
3713	2	761	0299	Certifications Forward	386,859.06		386,859.06			
				Grants and Donations Trust Fund—						
3714	2	761	0301	Salaries	857,293.45		857,293.45			
3715	2	761	0303	Other Personal Services	14,755.50		14,755.50			
3716	2	761	0304	Expenses	37,340.82		32,340.82			
3717	2	761	0306	Operating Capital Outlay	159,106.95		159,106.95			
3718	2	761	0209	Lump Sum—Motor Vehicles	46,903.69		46,903.69			
3719	2	761	0315	Transfer to Risk Management Trust Fund	10,564.00					
3720	2	761	0399	Certifications Forward	196,027.60		196,027.60			
				Total Division of Florida Highway Patrol	\$ 21,606,096.87	\$	\$ 21,488,535.87	\$	\$	\$
		762		Division of Drivers Licenses:						
3722	1	762	0101	Salaries	\$ 2,423,526.00	\$	\$ 2,423,526.00	\$	\$	\$
3722	1	762	0102	Other Personal Services	44,470.35		44,470.35			
3724	1	762	0104	Expenses	2,108,342.36		2,108,342.36			
3725	1	762	D106	Operating Capital Outlay	82,233.51		82,233.51			
3726	1	762	0199	Certifications Forward	140,691.43		140,691.43			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 93,627.50	\$	\$	\$	\$	\$	3674
							3,203,062.50			3,203,062.50	3675
									10,850.00	10,850.00	3676
					2,500.00						3677
\$	\$	\$	\$	\$	\$ 1,391,431.29	\$	\$ 3,203,062.50	\$	\$ 147,667.40	\$ 3,350,729.90	3678
\$	\$	\$	\$	\$	\$ 1,453,434.69	\$	\$	\$	\$	\$	3679
					6,038.80						3680
					391,584.58						3681
					22,270.42						3682
					18,046.88						3683
					1,444,817.56						3684
					2,165.20						3685
					1,013,281.45						3686
					7,564.92						3687
									1,169.00	1,169.00	3688
					135,333.41						3689
					28,173.98						3690
					110,074.37						3691
					1,331.49						3692
					13,811.00						3693
									14,487.10	14,487.10	3694
									330.12	330.12	3695
					52,432.27						3696
					155,942.14						3697
\$	\$	\$	\$	\$	\$ 4,856,102.04	\$	\$	\$	\$ 15,986.23	\$ 15,986.22	3698
\$	\$	\$	\$	\$	\$ 12,208,453.56	\$	\$	\$	\$	\$	3699
					12,148.70						3700
					1,567,722.91						3701
					185,163.59						3702
					2,813,434.21						3703
					204,271.31						3704
					452,238.68						3705
					1,740,508.89						3706
					225,047.30						3707
					2,578.89						3708
					233,514.83						3709
									70,000.00	70,000.00	3710
									36,997.00	36,997.00	3711
					30,367.84						3712
					368,659.05						3713
					857,293.45						3714
					14,755.50						3715
					32,340.82						3716
					159,108.95						3717
					46,903.69						3718
									10,564.00	10,564.00	3719
					196,027.60						3720
\$	\$	\$	\$	\$	\$ 21,488,535.87	\$	\$	\$	\$ 117,581.00	\$ 117,561.00	3721
\$	\$	\$	\$	\$	\$ 2,423,526.00	\$	\$	\$	\$	\$	3722
					44,470.35						3723
					2,106,342.36						3724
					82,233.51						3725
					140,691.43						3726

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-765		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES (Continued)						
		762		Division of Drivers Licenses (Continued)						
				Accident Reports Trust Fund—						
3727	2	762	0101	Salaries	\$ 2,486,977.47	\$	\$ 2,486,977.47	\$	\$	\$
3728	2	762	0108	Operating Capital Outlay	1,156.51	1,156.51	1,156.51	1,156.51	1,156.51	1,156.51
3729	2	762	0111	Refunds	4,947.75	4,947.75	4,947.75	4,947.75	4,947.75	4,947.75
3736	2	762	0199	Certifications Forward	2,751.48	2,751.48	2,751.48	2,751.48	2,751.48	2,751.48
				Grants and Donations Trust Fund—						
3731	2	762	0201	Salaries	3,184.19	3,184.19	3,184.19	3,184.19	3,184.19	3,184.19
3732	2	792	0204	Expenses	20,780.39	20,780.39	20,780.39	20,780.39	20,780.39	20,780.39
3733	2	762	0299	Certifications Forward	43,326.40	43,326.40	43,326.40	43,326.40	43,326.40	43,326.40
3734				Total Division of Drivers Licenses	\$ 7,374,367.84	\$	\$ 7,369,420.09	\$	\$	\$
		763		Division of Motor Vehicles:						
3736	1	763	0101	Salaries	\$ 2,421,023.40	\$ 2,421,023.40	\$	\$	\$	\$
3736	1	763	0103	Other Personal Services	50,919.82	50,919.82	50,919.82	50,919.82	50,919.82	50,919.82
3737	1	763	0104	Expenses	2,152,721.59	2,152,721.59	2,152,721.59	2,152,721.59	2,152,721.59	2,152,721.59
3738	1	762	0108	Operating Capital Outlay	215,040.00	215,040.00	215,040.00	215,040.00	215,040.00	215,040.00
3739	1	763	0107	Purchase of License Plates	1,043,832.73	1,043,832.73	1,043,832.73	1,043,832.73	1,043,832.73	1,043,832.73
3740	1	763	0199	Certifications Forward	438,228.03	438,228.03	438,228.03	438,228.03	438,228.03	438,228.03
				License Tax Collection Trust Fund—						
3741	2	763	0111	Refunds	171,451.08	171,451.08	171,451.08	171,451.08	171,451.08	171,451.08
3742	2	763	0130	Aid to Counties	7,181,833.00	7,181,833.00	7,181,833.00	7,181,833.00	7,181,833.00	7,181,833.00
3743	2	763	0140	Aid to Cities	1,528,308.68	1,528,308.68	1,528,308.68	1,528,308.68	1,528,308.68	1,528,308.68
				Revalidation License Trust Fund—						
3744	2	763	0311	Refunds	273.25	273.25	273.25	273.25	273.25	273.25
3746	2	763	0312	Transfers	416,210.89	416,210.89	416,210.89	416,210.89	416,210.89	416,210.89
3746	2	763	0350	Investments	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3747				Total Division of Motor Vehicles	\$ 16,019,840.47	\$ 6,321,765.57	\$	\$	\$	\$
3748				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 49,872,393.44	\$ 8,213,139.82	\$ 31,822,683.65	\$	\$	\$
		780		PROBATION AND PAROLE COMMISSION						
				Administrative—						
3749	1	780	0101	Salaries	\$ 7,000,904.11	\$	\$	\$	\$	\$
3756	1	780	0103	Other Personal Services	15,741.84	15,741.84	15,741.84	15,741.84	15,741.84	15,741.84
3751	1	780	0104	Expenses	1,431,494.17	1,431,494.17	1,431,494.17	1,431,494.17	1,431,494.17	1,431,494.17
3752	1	780	0108	Operating Capital Outlay	245,686.76	245,686.76	245,686.76	245,686.76	245,686.76	245,686.76
3753	1	780	0199	Certifications Forward	753,340.91	753,340.91	753,340.91	753,340.91	753,340.91	753,340.91
				Security Deposit Trust Fund—						
3754	2	780	0111	Refunds	17,609.82	17,609.82	17,609.82	17,609.82	17,609.82	17,609.82
				County Administrative Trust Fund—						
3755	2	780	0313	Refunds	8,812.84	8,812.84	8,812.84	8,812.84	8,812.84	8,812.84
3756	2	780	0299	Certifications Forward	592.72	592.72	592.72	592.72	592.72	592.72
				Grants and Donations Trust Fund—						
3757	2	780	0301	Salaries	1,088,880.80	1,088,880.80	1,088,880.80	1,088,880.80	1,088,880.80	1,088,880.80
3758	2	780	0303	Other Personal Services	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00
3759	2	780	0304	Expenses	67,754.00	67,754.00	67,754.00	67,754.00	67,754.00	67,754.00
3760	2	780	0306	Operating Capital Outlay	30,540.89	30,540.89	30,540.89	30,540.89	30,540.89	30,540.89
3761	2	780	0307	Food Products	379.07	379.07	379.07	379.07	379.07	379.07
3762	2	780	0312	Transfers	1,058.73	1,058.73	1,058.73	1,058.73	1,058.73	1,058.73
3763	2	780	0316	Transfer to Risk Management Trust Fund	547.00	547.00	547.00	547.00	547.00	547.00
3764	2	780	0399	Certifications Forward	81,061.25	81,061.25	81,061.25	81,061.25	81,061.25	81,061.25
3765				TOTAL PROBATION AND PAROLE COMMISSION	\$ 10,276,999.71	\$	\$	\$	\$	\$
		820		COMMISSION OF INTERSTATE COOPERATION						
3766	1	820	0104	Expenses	\$ 43,330.00	\$ 43,330.00	\$	\$	\$	\$
				Promotion of Uniformity of Legislation—						
2767	2	820	0204	Expenses	8,738.79	8,738.79	8,738.79	8,738.79	8,738.79	8,738.79
3768				TOTAL COMMISSION OF INTERSTATE COOPERATION	\$ 52,068.79	\$ 52,068.79	\$	\$	\$	\$
		830		FLORIDA CONDOMINIUM COMMISSION						
3769	1	830	0103	Other Personal Services	\$ 24,468.07	\$ 24,468.07	\$	\$	\$	\$
3770	1	820	0104	Expenses	6,504.09	6,504.09	6,504.09	6,504.09	6,504.09	6,504.09
3771				TOTAL FLORIDA CONDOMINIUM COMMISSION	\$ 32,972.16	\$ 32,972.16	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,498,977.47	\$	\$	\$	\$	\$	3727
					1,156.51						3728
									4,947.75	4,947.75	3729
					2,751.48						3730
					3,184.19						3731
					20,780.39						3732
					43,326.40						3733
\$	\$	\$	\$	\$	\$ 7,369,420.08	\$	\$	\$	\$ 4,947.75	\$ 4,947.75	3734
\$	\$	\$	\$	\$	\$ 2,421,023.40	\$	\$	\$	\$	\$	3735
					50,919.82						3736
					2,152,721.59						3737
					215,040.00						3738
					1,043,832.73						3739
					438,228.03						3740
						7,181,833.00			171,451.08	171,451.08	3741
						1,528,306.68				7,181,833.00	3742
										1,528,306.68	3743
									273.25	273.25	3744
									416,210.89	416,210.89	3745
							400,000.00			400,000.00	3746
\$	\$	\$	\$	\$	\$ 6,321,795.57	\$ 8,710,139.68	\$ 400,000.00	\$	\$ 587,935.22	\$ 8,698,074.90	3747
\$	\$	\$	\$	\$	\$ 40,035,823.57	\$ 8,710,139.68	\$ 400,000.00	\$	\$ 726,430.19	\$ 9,836,569.87	3748
\$	\$	\$	\$ 7,000,904.11	\$	\$ 7,000,904.11	\$	\$	\$	\$	\$	3749
			15,741.84		15,741.84						3750
			1,431,494.17		1,431,494.17						3751
			246,596.75		246,596.75						3752
			263,340.91		263,340.91						3753
									17,609.82	17,609.82	3754
									8,812.84	8,812.84	3755
			592.72		592.72						3756
			1,088,889.80		1,088,889.80						3757
			22,675.00		22,675.00						3759
			87,754.80		87,754.80						3759
			30,540.89		30,540.89						3760
			379.07		379.07						3761
									1,068.73	1,068.73	3762
			81,061.25		81,061.25				547.00	547.00	3763
											3764
\$	\$	\$	\$ 10,248,971.32	\$	\$ 10,248,971.32	\$	\$	\$	\$ 28,028.39	\$ 28,028.39	3765
\$	\$	\$		\$	\$ 43,330.00	\$	\$	\$	\$	\$	3766
					8,738.79						3797
\$	\$	\$		\$	\$ 62,068.79	\$	\$	\$	\$	\$	3769
\$	\$	\$		\$	\$ 24,468.07	\$	\$	\$	\$	\$	3789
					8,504.09						3770
\$	\$	\$		\$	\$ 32,972.16	\$	\$	\$	\$	\$	3771

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		850		RELIEF ACT						
3772	1	990	0101	Daniel K. Ockson and Linda Jean Dickson	\$ 55,000.00	\$	\$	\$	\$	\$
3773				TOTAL RELIEF ACT	\$ 55,000.00	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS						
				Department of Agriculture—						
3774	2	900	0407	Special Expense	\$ 57,062.88	\$	\$	\$	\$ 57,062.88	\$
				Institute of Food and Agricultural Sciences—Experiment Station—						
3775	2	900	1207	Special Expense	9,955.99	.....	.....	.....	9,955.99	.....
				University of Florida—						
3776	2	900	1507	Special Expense	6,103.23	.....	.....	.....	.....	.....
				Florida Agricultural and Mechanical University—						
3777	2	900	1707	Special Expense	101,063.02	.....	.....	.....	.....	.....
				Florida Atlantic University—						
3778	2	900	1907	Special Expense	1,171.54	.....	.....	.....	.....	.....
				Florida State Prison—						
3779	2	900	2007	Special Expense	567.51	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3780	2	900	2207	Special Expense	1,821.90	.....	.....	.....	.....	.....
				Division of Health—						
3781	2	900	2507	Special Expense	5,413.48	.....	.....	5,413.48	.....	.....
				Division of Recreation and Parks—						
3782	2	900	3299	Certifications Forward	829.16	.....	.....	.....	.....	.....
				Florida Council for the Blind—						
3783	2	900	5807	Special Expense	595.17	.....	.....	595.17	.....	.....
				Correctional Institution at Lowell—						
3784	2	900	6107	Special Expense	1,437.78	.....	.....	.....	.....	.....
				Sunland Hospital in Tallahassee—						
3785	2	900	6407	Special Expense	1,349.24	.....	.....	1,349.24	.....	.....
				Florida Technical University—						
3786	2	900	6507	Special Expense	4,189.73	.....	.....	.....	.....	.....
				Division of Marine Resources—						
3787	2	900	6807	Special Expense	853.00	.....	.....	.....	853.00	.....
				Internal Improvement Trust Fund—						
3788	2	900	7007	Special Expense	212.50	.....	.....	.....	212.50	.....
				Division of Recreation and Parks—						
3789	2	900	7107	Special Expense	343.75	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
3790	2	900	7207	Special Expense	4,406.65	.....	.....	.....	.....	.....
3791				TOTAL REPLACEMENT TRUST FUNDS	\$ 197,476.53	\$	\$	\$ 7,357.89	\$ 68,084.37	\$
		950		MISCELLANEOUS						
3792	1	950	0100	Cancellations and Restorations—Raisnee	\$ 6,294.34	\$	\$	\$	\$	\$
3793	1	950	0200	Refunds of Overpayment of Taxes—Refunds	6,407,931.94	.....	.....	.....	.....	.....
3794	1	950	0300	Tax Certificate Fund—Refunds	29,259.31	.....	.....	.....	.....	.....
3795	1	950	0400	Refunds Under Section 57-091—Refunds	10,712.80	.....	.....	.....	.....	.....
3796	1	950	0504	Payments for Revolving Funds—Expenses	11,500.00	.....	.....	.....	.....	.....
				Cancellations and Restorations—Trust Fund—						
3797	2	950	0109	Release of Outdated Warrants	120,486.14	.....	.....	.....	.....	.....
3798	2	950	0112	Transfers	94,728.86	.....	.....	.....	.....	.....
				Cash Refund Clearing Account—						
3799	2	950	0211	Restorations	16,990,883.78	.....	.....	.....	.....	.....
				Insurance Clearing Trust Fund—						
3800	2	950	0305	Insurance Recoveries	723,248.66	.....	.....	.....	.....	.....
3801	2	950	0311	Refunds	77,895.32	.....	.....	.....	.....	.....
				Collector of Internal Revenue Clearing Trust Fund—						
3802	2	950	0411	Refunds	313,330.87	.....	.....	.....	.....	.....
3803	2	950	0444	Payments to Depositories	97,809,379.26	.....	.....	.....	.....	.....
3804				TOTAL MISCELLANEOUS	\$ 122,597,549.28	\$	\$	\$	\$	\$
3805	1	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.32(2)(C)	\$ 78,255,545.88	\$	\$	\$	\$	\$
		990		WORKING CAPITAL FUND						
				Operating Fund—						
3806	3	990	0250	Investments	\$ 28,213,933.34	\$	\$	\$	\$	\$
3807				TOTAL WORKING CAPITAL FUND	\$ 28,213,933.34	\$	\$	\$	\$	\$
3808				TOTAL EXPENDITURES	\$6,391,711,333.93	\$142,411,731.06	\$ 66,317,466.61	\$177,596,381.44	\$116,814,858.07	\$406,573,182.48

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$ 55,000.00	\$ 65,000.00	\$	\$	\$	\$	\$	3772
\$	\$	\$	\$	\$ 55,000.00	\$ 55,000.00	\$	\$	\$	\$	\$	3773
\$	\$	\$	\$	\$	\$ 57,062.88	\$	\$	\$	\$	\$	3774
					9,955.99						3775
	6,103.23				6,103.23						3776
	101,063.02				101,063.02						3777
	1,171.54				1,171.54						3778
			567.51		567.51						3729
			1,821.90		1,821.90						3780
					5,413.48						3781
		929.16			929.16						3782
					595.17						3783
			1,437.78		1,437.78						3784
					1,349.24						3785
	4,189.73				4,189.73						3780
					853.00						3787
					212.50						3788
		343.75			343.75						3788
			4,406.65		4,406.65						3790
\$	\$ 112,527.52	\$ 1,272.91	\$ 8,233.84	\$	\$ 197,476.53	\$	\$	\$	\$	\$	3791
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,294.34	\$ 8,294.34	3792
									6,407,931.94	6,407,931.94	3293
									29,259.31	29,259.31	3794
									10,712.80	10,712.80	3785
									11,600.00	11,600.00	3796
									120,486.14	120,486.14	3797
									94,728.86	94,728.86	3798
									16,990,683.78	16,990,683.78	3799
									723,246.66	723,246.66	3800
									77,895.32	77,895.32	3801
									313,330.87	313,330.87	3802
									97,809,379.26	97,809,379.26	3803
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 122,597,549.28	\$ 122,597,549.28	3804
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 28,255,545.88	\$ 28,255,545.88	3805
\$	\$	\$	\$	\$	\$	\$	\$ 28,213,933.34	\$	\$	\$	3806
\$	\$	\$	\$	\$	\$	\$	\$ 28,213,933.34	\$	\$	\$	3807
\$479,919,252.71	\$451,192,932.03	\$ 7,562,686.79	\$ 82,571,707.38	\$ 78,434,476.06	\$2,009,484,674.63	\$1,347,195,637.46	\$1,083,358,904.69	\$ 50,809,780.87	\$1,890,762,356.36	\$4,382,226,659.30	3808

1972-73 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1972 TO JUNE 30, 1973

Sales and Use Tax	\$1,041,256,740.27
Suspense	(111,737.23)
Sub-Total	1,041,145,003.04
Certificates of Registration Fees	60,216.00
Total	<u>\$1,041,205,219.04</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July 1972	\$ 79,714,639.61
August	76,051,945.32
September	74,832,155.85
October	77,659,180.44
November	77,014,692.48
December	83,184,278.08
January 1973	100,287,915.19
February	90,618,661.57
March	90,580,318.18
April	100,754,454.16
May	96,354,134.38
June	94,204,465.01
Total Monthly Collections	\$1,041,256,740.27
Suspense	(111,737.23)
Total	<u>\$1,041,145,003.04</u>

SALES AND USE TAX COLLECTIONS BY MONTHS FOR THE PERIOD JULY 1, 1972 THROUGH JUNE 30, 1973

Alachua	\$ 11,496,452.83
Baker	412,387.31
Bay	9,212,290.95
Bradford	813,149.63
Brevard	20,113,010.29
Broward	98,718,551.47
Calhoun	379,841.35
Charlotte	3,072,616.52
Citrus	2,088,814.27
Clay	1,627,853.48
Collier	7,818,399.78
Columbia	3,137,484.51
Dade	193,845,692.92
DeSoto	798,881.18
Dixie	267,831.61
Duval	79,030,361.01
Escambia	21,563,992.23
Flagler	452,653.27
Franklin	282,404.73
Gadsden	1,832,573.90
Gilchrist	160,973.94
Glades	277,788.62
Gulf	915,462.84
Hamilton	318,854.83
Hardee	1,042,184.46
Hendry	1,180,397.87
Hernando	1,543,397.89
Highlands	2,820,074.32
Hillsborough	82,676,078.90
Holmes	447,512.27
Indian River	4,480,574.47
Jackson	2,307,155.42
Jefferson	370,841.94
Lafayette	83,892.41
Lake	7,986,384.55
Lee	18,889,391.71
Leon	15,639,945.19

Levy	\$ 949,846.02
Liberty	59,020.49
Madison	537,407.44
Manatee	12,427,266.86
Marion	11,024,249.76
Martin	3,863,554.88
Monroe	6,204,322.41
Nassau	1,487,521.44
Okaloosa	7,136,072.89
Okeechobee	1,165,366.24
Orange	68,852,658.40
Osceola	3,003,974.15
Palm Beach	54,346,935.72
Pasco	7,663,238.06
Pinellas	70,778,812.68
Polk	31,847,038.07
Putnam	2,819,693.22
St. Johns	3,473,878.84
St. Lucie	7,096,887.05
Santa Rosa	1,982,610.67
Sarasota	20,422,361.96
Seminole	8,460,015.46
Sumter	1,054,841.05
Surfway	1,287,700.24
Taylor	1,407,591.11
Union	149,885.68
Volusia	21,491,337.26
Wakulla	278,199.77
Walton	885,818.58
Washington	460,015.98
Out of State	58,801,467.89
Consolidated Reports	31,950,095.13
Total	\$1,041,256,740.27
Suspense	(111,737.23)
Total	<u>\$1,041,145,003.04</u>

1972-73 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRAOE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1972 THROUGH JUNE 30, 1973

Food and Beverage Group:

Grocery Stores	\$ 47,233,282.76
Meat Markets	117,070.55
Seafood Dealers	132,397.79
Vegetable and Fruit Markets	1,139,137.89
Bakeries	1,032,737.67
Delicatessens	174,085.36
Candy and Confectionery	3,871,248.99
Restaurants—Lunchrooms	59,450,149.30
Taverns—Night Clubs	30,367,810.31
Total Food and Beverage Group	\$ 143,517,920.62

Apparel Group:

Clothing Stores	\$ 24,570,768.21
Shoe Stores	7,146,246.88
Hat Shops	404,553.88
Total Apparel Group	\$ 32,121,568.77

General Merchandise Group:

Department Stores	\$ 65,994,921.47
Variety Stores	15,309,215.97
Drug Stores	16,370,209.88
Jewelry—Leather—Sporting Goods	9,654,911.80
Feed and Seed Stores	1,680,108.29
Hardware—Paints—Machinery	16,114,306.70
Farm Implement Dealers	4,932,468.23
General Merchandise Stores	29,118,671.33
Second Hand Stores	1,324,335.66
Dry Goods Stores	4,497,103.97
Total General Merchandise Group	\$ 164,996,253.10

Automotive Group:

Motor Vehicle Dealers	\$ 164,187,800.14
Auto Accessories—Tires—Parts	14,769,021.94
Filling and Service Stations	11,332,461.54
Garages and Repair Shops	9,059,169.01
Aircraft Dealers	2,230,888.92
Motorboat and Yacht Dealers	9,562,387.48
Total Automotive Group	\$ 211,141,529.03

Furniture and Appliance Group:

Furniture Stores	\$ 24,974,221.53
Household Appliances	10,968,304.12
Store and Office Equipment	13,800,636.60
Music Stores—Radio—Television	8,713,716.86
Total Furniture and Appliance Group	\$ 58,456,879.11

Lumber—Builders and Contractors Group:

Building Contractors	\$ 6,604,098.68
Heating and Air Conditioning	5,903,738.46
Electrical and Plumbing	27,619,613.48
Decorating—Painting—Papering	3,854,627.88

Lumber—Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 2,961,752.51
Lumber and Building Materials	63,160,156.27
Total Contractors Group	\$ 110,103,987.28

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 42,932,842.66
Auctioneer Commission Dealers	2,488,952.77
Barber and Beauty Shops	2,656,367.07
Book Stores	1,862,458.82
Cigar Stands—Tobacco Shops	304,365.64
Florists	2,349,167.43
Fuel Dealers	6,086,528.51
Funeral Directors—Monuments	823,982.37
Scrap Metal Junk Yards	583,795.70
Itinerant Vendors	940,218.56
Laundry and Cleaning Services	3,109,531.21
Machine Shops and Foundries	2,956,807.89
Horse—Cattle—Pet Dealers	1,009,409.98
Photographers—Photo Supplies	4,787,781.93
Shoe Repair Shops	315,330.91
Storage and Warehousing	92,222.23
Gift, Card and Novelty Shops	7,304,537.50
News Stands	562,266.20
Social Clubs and Associations	3,463,969.73
Industrial Machinery and Equipment	17,033,791.70
Admissions	14,000,380.09
Holiday Season Vendors	24,667.85
Rental Tangible Property	9,148,337.97
Fabrication—Sales of Cabinets, etc.	11,966,366.24
Manufacturing—Mining	38,673,764.68
Bottlers—Soft Drinks, etc.	723,635.54
Pawn Shops	126,050.93
Communications	18,983,518.57
Transportation	4,946,818.94
Graphic Arts—Printing	6,847,499.41
Insurance	2,155,470.17
Sanitary and Industrial Supplies	3,673,677.47
Packaging Materials	935,121.32
Repair Tangible Personal Property	6,279,628.61
Advertising	1,321,108.44
Top Soil—Clay—Sand—Fill Dirt	2,087,376.94
Trade Stamp Redemption Centers	1,580,448.03
Nurseries and Landscaping	2,132,355.69
Vending Machines	2,194,991.08
Importing and Exporting	306,975.21
Medical—Dental—Surgical—Hospital Supplies	1,519,549.72
Wholesale Dealers	22,085,228.37
Schools—Educational Institutions	363,912.12
Office Space and Commercial Rentals	31,285,069.60
Parking Lots—Boat Docking and Storage	1,469,720.78
Utilities—Electricity and Gas	26,708,440.99
Miscellaneous	8,024,189.09

Total General Classifications Group **\$ 320,918,602.36**

Total All Classifications **\$1,041,256,740.27**

Suspense **(111,737.23)**

Total **\$1,041,145,003.04**

***GASOLINE TAX COLLECTIONS BY COUNTIES**
For the Fiscal Year 1972-73

COUNTY	Total Gallons Sold	Tax @ .08 per Gallon	COUNTY	Total Gallons Sold	Tax @ .08 per Gallon
Alachua	76,601,001.3	\$ 6,128,080.10	Leon	65,689,419	\$ 5,255,153.52
Baker	7,892,495	631,399.60	Levy	12,582,861	1,006,828.88
Bay	49,435,868	3,954,869.44	Liberty	2,421,090	193,687.20
Bradford	11,713,063	937,045.04	Madison	8,684,570	694,765.60
Brevard	126,672,783	10,133,822.64	Manatee	50,710,829	4,056,866.32
Broward	383,718,407	30,697,472.56	Marion	73,525,632	6,882,050.56
Calhoun	4,922,856	393,828.48	Martin	21,806,160	1,744,492.80
Charlotte	17,484,430	1,398,754.40	Monroe	29,120,080	2,329,606.40
Citrus	14,885,817.3	1,174,865.38	Nassau	16,986,863	1,358,949.04
Clay	18,004,695	1,440,375.60	Okaloosa	45,734,467	3,658,757.36
Collier	33,173,085	2,653,846.80	Okeechobee	12,615,070	1,009,205.60
Columbia	33,928,444	2,714,275.52	Orange	237,031,631.8	18,962,530.64
Dade	620,073,218.3	49,605,857.48	Osceola	30,368,125	2,429,450.00
DeSoto	8,095,602	647,648.18	Palm Beach	199,002,244	16,920,179.52
Dixie	8,253,571	660,285.68	Pasco	45,774,823	3,661,985.84
Duval	273,979,262.7	21,918,341.02	Pinellas	247,236,953.1	19,778,956.25
Escambia	104,357,845.2	8,348,627.62	Polk	141,433,678.3	11,314,694.10
Flagler	5,114,794	409,183.52	Putnam	20,185,658	1,614,852.64
Franklin	5,372,046	429,763.68	St. Johns	27,405,963	2,192,477.04
Gadsden	17,282,850	1,382,628.00	St. Lucia	45,969,550.4	3,677,564.03
Gilchrist	2,481,572	198,525.76	Santa Rosa	23,856,004	1,908,480.32
Glades	3,691,278	295,302.32	Sarasota	65,520,825	5,241,666.00
Gulf	3,984,094	318,727.62	Seminole	51,802,454	4,144,196.32
Hamilton	15,488,306	1,239,064.48	Sumter	23,962,429.5	1,916,994.36
Hardee	9,778,719	782,137.52	Suwannee	16,217,852	1,297,428.16
Hendry	11,013,902	881,112.18	Taylor	15,709,978	1,256,798.24
Hernando	15,557,959	1,244,636.72	Union	3,560,352	284,828.16
Highlands	23,693,218	1,895,457.28	Volusia	111,373,892	8,909,911.36
Hillsborough	314,748,822	25,179,905.76	Wakulla	4,709,825	376,770.00
Holmes	5,200,204	416,018.32	Walton	14,232,665.3	1,138,813.22
Indian River	31,744,939	2,539,595.12	Washington	6,511,772	520,941.77
Jackson	20,150,267	1,612,020.56	Total	4,080,699,270.9	\$325,455,941.67
Jefferson	6,868,101.7	549,448.14	Collection Fee Allowed		1,094,856.56
Lafayette	2,073,258	165,860.64	Amount Distributed		\$325,361,085.11
Lake	48,410,943	3,872,875.44			
Lee	73,310,051	5,864,804.08			

*Compiled from information furnished by State Revenue Department

GASOLINE AND MOTOR FUEL TAX ALLOCATIONS*
FOR THE FISCAL YEAR 1972-73

Gasoline Tax	Tax	Collection Fee	Allocation
4 CENT TAX:			
Department of Transportation	\$149,786,841.73	\$	\$149,786,841.73
General Revenue 4% of 4¢ D. O. T.	6,241,118.41	.....	6,241,118.41
2% of 4¢ to Department of Natural Resources	2,091,825.34	.....	2,091,825.34
Refunds—Agricultural and Commercial Fishing	233,225.00	.....	233,225.00
2% of 4¢ Service Station Refunds	2,716,632.45	.....	2,716,632.45
Refunds—Cities Transit Companies	10,791.67	.....	10,791.67
Refunds—Municipalities	1,052,679.68	.....	1,052,679.68
Collection Fee Allowed	1,094,856.56	1,094,856.56	.....
	<u>\$163,227,970.84</u>	<u>\$ 1,094,856.56</u>	<u>\$162,133,114.28</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 81,613,985.41	\$	\$ 81,613,985.41
7TH CENT TAX:			
Administration Trust Fund Control	\$ 675,634.57	\$	\$ 675,634.57
Refunds—Municipalities	263,669.92	.....	263,669.92
Remaining 7th Cent to Counties	39,867,688.23	.....	39,867,688.23
	<u>\$ 40,806,992.72</u>	<u>\$</u>	<u>\$ 40,806,992.72</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund for Municipalities	\$ 36,338,020.70	\$	\$ 36,338,020.70
Florida Highway Patrol	4,468,972.00	.....	4,468,972.00
	<u>\$ 40,806,992.70</u>	<u>\$</u>	<u>\$ 40,806,992.70</u>
TOTAL	<u>\$326,455,941.67</u>	<u>\$ 1,094,856.56</u>	<u>\$325,361,085.11</u>

Special Fuel Tax	Allocation
4 CENT TAX:	
Department of Transportation	\$ 10,667,977.62
General Revenue 4% of 4¢ D. D. T.	444,499.07
2% of 4¢ to Department of Natural Resources	154,687.95
Refunds—Cities Transit Companies	266,886.07
Refunds—Municipalities	118,622.08
	<u>\$ 11,652,572.69</u>
2 CENT TAX:	
To State Board of Administration for County Road Bonds	\$ 5,826,286.35
7TH CENT TAX:	
Refunds—Municipalities	\$ 29,680.27
Remaining 7th Cent to Counties	2,883,462.83
	<u>\$ 2,913,143.20</u>
8TH CENT TAX:	
Revenue Sharing Trust Fund for Municipalities	\$ 2,913,143.19
TOTAL	<u>\$ 23,305,145.43(1)</u>

*Compiled from data furnished by department making allocations.

(1) Does not include additional \$1,094.24 refunded during year.

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-mutuel Wagering Taxes
Alachua	\$ 11,496,452.83	\$ 6,128,080.10	\$.	\$.
Baker	412,387.31	631,399.60	.	.
Bay	9,212,290.96	3,954,869.44	.	.
Bradford	813,149.63	937,045.04	.	.
Brevard	20,113,010.29	10,133,822.64	.	608,682.13
Broward	98,718,651.47	30,697,472.56	.	11,608,215.65
Calhoun	379,641.35	393,828.48	.	.
Charlotte	3,072,616.52	1,398,754.40	.	.
Citrus	2,088,814.27	1,174,865.38	.	.
Clay	1,627,853.48	1,440,375.60	.	1,313,899.49
Collier	7,618,399.28	2,653,846.80	.	.
Columbia	3,137,484.51	2,714,275.52	.	.
Dade	193,645,692.92	49,605,857.46	.	28,960,578.04
DeSoto	798,881.18	847,648.16	.	.
Dixie	287,831.81	660,285.68	.	.
Duval	79,030,361.01	21,918,341.02	.	1,721,432.01
Escambia	21,563,992.23	8,348,627.62	.	1,111,843.14
Flagler	452,653.27	409,183.62	.	.
Franklin	282,404.73	429,763.68	.	.
Gadsden	1,832,573.90	1,382,628.00	.	.
Gilchrist	160,973.94	198,525.76	.	.
Glades	277,788.82	295,302.32	.	.
Gulf	915,462.84	318,727.52	.	.
Hamilton	318,854.83	1,239,064.48	.	.
Herde	1,042,184.46	782,137.52	.	.
Handry	1,180,397.87	981,112.16	.	.
Hernando	1,543,397.89	1,244,636.72	.	.
Highlands	2,820,074.32	1,995,457.28	.	.
Hillsborough	82,676,079.80	25,179,905.76	.	5,017,811.30
Holmes	447,512.27	416,016.32	.	.
Indian River	4,460,574.47	2,539,595.12	.	.
Jackson	2,307,155.42	1,612,020.56	.	.
Jefferson	370,841.94	549,448.14	.	678,289.84
Lafayette	83,892.41	165,860.64	.	.
Lake	7,966,384.56	3,872,875.44	.	.
Lee	18,889,391.71	5,864,804.08	.	1,056,838.52
Leon	15,639,945.19	5,255,153.52	.	.
Levy	849,846.02	1,006,628.88	.	.
Liberty	59,020.49	193,687.20	.	.
Madison	537,407.44	694,765.60	.	.
Manatee	12,427,266.86	4,056,866.32	.	.
Merion	11,024,249.76	5,682,050.56	.	75,158.07
Martin	3,863,554.88	1,744,492.80	.	.
Monroe	8,204,322.41	2,329,606.40	.	150,857.59
Nassau	1,487,521.44	1,358,949.04	.	.
Okaloosa	7,136,072.89	3,658,757.36	.	.
Okeechobee	1,165,366.24	1,009,205.60	.	.
Orange	68,852,658.40	18,962,630.54	.	.
Osceola	3,003,974.15	2,429,450.00	.	.
Palm Beach	54,346,935.72	15,920,179.52	.	3,239,469.06
Pasco	7,663,238.06	3,861,985.84	.	.
Pinellas	70,778,812.68	19,778,956.25	.	4,372,363.75
Polk	31,847,038.07	11,314,694.10	.	.
Putnam	2,819,693.22	1,614,852.84	.	.
St. Johns	3,473,878.84	2,182,477.04	.	.
St. Lucie	7,096,887.05	3,677,564.03	.	.
Santa Rosa	1,982,810.67	1,908,480.32	.	.
Sarasota	20,422,361.98	5,241,666.00	.	2,195,588.05
Seminole	8,460,015.46	4,144,196.32	.	2,835,887.14
Sumter	1,054,841.05	1,816,994.36	.	.
Suwannee	1,287,700.24	1,297,428.16	.	.
Taylor	1,407,591.11	1,256,798.24	.	.
Union	149,885.58	284,828.16	.	.
Volusia	21,491,337.26	8,909,911.36	.	3,147,830.78
Wakulla	279,199.77	376,770.00	.	.
Walton	885,818.58	1,138,613.22	.	.
Washington	460,015.98	620,941.76	.	574,991.71
Out-of-State	58,801,467.89	.	.	.
Other	31,950,095.13(1)	.	.	.
	(111,737,23)(2)	(1,094,856,55)(3)	141,564,499.57(5)	.
Totals	\$1,041,145,003.04	\$ 325,361,085.11	\$ 141,564,499.57	\$ 68,669,834.19

*Information furnished by agencies making collections.

(1) Consolidated reports

(2) Suspense

(3) Collection fee allowed

(4) Unassigned

(5) Individual county collection figures and state office agency total not available at time of publication.

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Documentary Stamp Sur Tax	Hunting and Fishing Licenses	Intangible Taxes	Total	CDUNTY
\$ 905,082.55	\$ 121,714.60	\$ 111,468.50	\$ 477,343.00	\$ 19,240,141.68	Alachua
25,939.90	5,546.75	16,301.75	12,051.00	1,103,626.31	Baker
579,222.75	98,048.20	82,172.25	288,832.00	14,205,435.59	Bay
47,905.30	7,839.30	17,889.25	21,885.00	1,845,713.52	Bradford
1,793,745.55	308,556.50	82,577.50	698,370.00	33,739,764.71	Brevard
11,066,245.50	1,991,672.00	187,560.75	11,131,369.00	165,401,086.83	Broward
27,469.50	5,417.50	19,841.50	8,735.00	834,933.33	Calhoun
520,356.05	119,139.90	16,394.75	329,705.00	5,456,966.62	Charlotte
287,662.40	70,809.68	50,014.75	124,902.00	3,797,068.48	Citrus
377,635.85	79,984.25	51,609.75	200,956.00	5,092,314.42	Clay
1,355,214.80	330,145.70	30,438.00	1,214,369.00	13,202,414.08	Collier
135,749.20	20,074.85	40,078.75	65,411.00	6,114,073.83	Columbia
15,924,769.70	2,302,757.40	193,977.50	13,944,543.00	304,778,176.02	Dade
153,111.20	36,179.00	15,030.25	58,114.00	1,708,963.79	DeSoto
21,648.90	4,723.40	14,488.00	18,721.00	985,698.59	Dixie
4,463,093.05	473,594.65	227,461.75	4,736,325.00	112,570,608.49	Duval
1,353,257.65	146,267.05	110,733.50	716,383.00	33,351,204.19	Escambia
90,266.40	27,464.76	8,257.25	39,753.00	1,027,578.20	Flegler
25,496.45	6,016.30	12,712.00	15,717.00	772,110.16	Franklin
128,437.73	18,750.25	44,097.50	165,810.00	3,570,297.38	Gadsden
24,925.00	5,747.50	8,755.50	7,554.00	407,481.70	Gilchrist
54,305.35	18,022.95	21,792.75	24,801.00	692,013.19	Glades
41,566.10	9,322.45	31,290.75	15,189.00	1,331,558.66	Gulf
18,477.50	4,665.00	15,588.75	13,429.00	1,610,879.56	Hamilton
138,651.25	28,345.00	17,589.50	45,812.00	2,052,699.73	Hardee
135,162.90	29,244.60	30,769.75	62,628.00	2,318,315.28	Hendry
246,759.50	56,745.35	23,678.50	114,522.00	3,228,740.96	Hernando
309,820.85	59,527.20	57,182.75	191,930.00	5,333,792.40	Highlands
4,158,987.50	531,414.60	188,553.75	2,819,229.00	120,571,980.71	Hillsborough
29,467.00	6,052.75	23,339.50	13,408.00	935,793.84	Holmes
635,618.38	128,745.80	20,792.00	509,815.00	8,315,140.77	Indian River
145,406.40	16,088.20	60,014.00	72,858.00	4,213,542.58	Jackson
44,807.95	8,243.50	13,317.00	24,950.00	1,689,998.37	Jefferson
9,496.95	2,708.75	8,873.25	8,020.00	276,852.00	Lafayette
711,451.90	138,784.55	97,571.75	621,661.00	13,405,829.19	Lake
1,960,804.80	397,418.60	48,604.25	1,092,281.00	29,310,140.96	Lee
1,066,592.20	143,430.50	146,556.25	674,301.00	22,925,978.66	Leon
89,429.95	21,687.60	26,874.75	48,163.00	2,142,430.20	Levy
17,789.75	4,745.95	16,470.50	3,484.00	295,197.89	Liberty
43,944.50	7,944.20	18,037.50	24,052.00	1,326,151.24	Madison
1,063,681.45	207,601.90	33,029.50	898,982.00	18,707,428.03	Manatee
890,943.00	162,486.50	144,410.75	431,686.00	18,510,984.64	Marion
1,048,488.80	235,994.15	21,525.00	683,178.00	7,598,233.43	Martin
510,246.15	117,984.60	1,752.75	314,507.00	9,529,275.90	Monroe
124,821.20	25,370.85	14,852.25	99,470.00	3,110,984.78	Nassau
494,734.02	73,471.18	65,622.25	274,266.00	11,702,923.70	Okaloosa
133,113.26	33,180.83	68,772.00	49,304.00	2,458,941.93	Okeechobee
4,659,771.00	587,916.85	196,851.75	3,290,266.00	96,550,094.54	Orange
470,375.45	95,405.75	43,163.00	333,734.00	6,376,102.35	Osceola
6,081,377.05	1,196,571.85	176,141.75	5,595,952.00	87,556,626.97	Palm Beach
1,103,898.95	267,181.95	55,807.25	510,719.00	13,282,841.05	Pasco
6,256,048.65	1,087,812.05	97,366.25	5,089,888.00	108,461,347.63	Pinellas
2,259,663.00	372,512.10	223,561.25	1,549,041.00	47,566,509.52	Polk
247,563.10	45,321.35	86,685.50	118,436.00	4,932,631.81	Putnam
307,055.85	64,039.45	25,786.50	260,512.00	5,323,849.68	St. Johns
720,993.06	147,607.03	29,735.00	369,959.00	12,042,746.17	St. Lucie
221,677.03	47,419.15	41,587.00	79,001.00	4,280,575.17	Santa Rosa
2,138,215.35	408,110.50	37,738.75	2,549,801.00	32,993,482.71	Sarasota
1,426,610.16	280,349.85	76,998.00	815,981.00	18,040,037.93	Seminole
83,355.34	16,680.27	38,918.75	36,086.00	3,146,876.77	Sumter
103,962.55	16,846.60	26,561.25	39,617.00	2,772,115.80	Suwannee
49,839.10	5,266.10	25,624.25	32,153.00	2,778,371.80	Taylor
14,375.95	2,284.15	7,314.00	7,481.00	466,168.84	Union
2,016,661.05	355,184.55	105,769.50	1,588,403.00	37,815,107.50	Volusia
22,172.10	5,538.50	14,667.25	19,993.00	718,340.62	Wakulla
118,430.66	29,469.55	40,859.25	63,681.00	2,278,882.16	Walton
47,141.55	10,065.00	27,547.75	18,305.00	1,559,009.75	Washington
564,314.45	296.45			59,366,078.79	Out-of-State
				31,950,095.13	Other
			744,500.00(4)	141,102,405.79	
\$ 82,367,105.24	\$ 13,578,576.35	\$ 3,935,370.50	\$ 68,620,392.00	\$ 1,745,342,866.00	

***1972-73 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION AND OTHER PROGRAMS**

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS						
		Grades K through 12						Total K-12 (Exclusive of Capital Outlay and Debt Service)
		Recalculation	Instructional Salaries	Transportation	Other Current Expenses	Ad Valorem Tax Loss Due to Additional Homestead Exemption (Sec. 196.0311)	Community School Program	
1	Alachua	\$ 196,397.00	\$ 5,744,340.00	\$ 234,378.00	\$ 5,722,747.00	\$ 80,890.00	\$	\$ 11,978,550.00
2	Baker	57,839.00	740,898.00	38,458.00	726,572.00	2,824.00		1,565,282.00
3	Bay	27,235.00	4,322,828.00	130,385.00	4,461,955.00	43,758.00		8,886,181.00
4	Bradford		1,334,806.00	52,945.00	1,308,305.00	11,106.00		2,705,082.00
5	Brevard	141,575.00	14,892,024.00	471,875.00	15,387,066.00	157,584.00		31,039,904.00
6	Broward	1,382,958.00	23,711,109.00	507,481.00	24,121,186.00	1,547,661.00	8,780.00	51,257,132.00
7	Calhoun		696,380.00	33,882.00	678,056.00	2,374.00		1,408,892.00
8	Charlotte	82,269.00	783,948.00	38,899.00	817,491.00	118,833.00	14,220.00	1,855,450.00
9	Citrus	245,896.00	1,062,500.00	57,972.00	1,140,361.00(2)	44,182.00	8,000.00	2,556,911.00
10	Clerk	311,466.00	2,471,576.00	148,139.00	2,663,627.00	19,188.00		5,814,996.00
11	Collier	125,095.00	1,588,348.00	88,327.00	1,822,942.00	81,815.00	7,080.00	3,493,407.00
12	Columbia		1,955,528.00	80,911.00	1,964,662.00	19,061.00	8,000.00	4,026,182.00
13	Dade		49,402,311.00(1)	587,340.00	49,292,333.00(3)	1,900,755.00	80,878.00	101,243,715.00
14	DeSoto	27,324.00	778,499.00	27,588.00	804,469.00	17,280.00		1,653,098.00
15	Dixie	12,484.00	422,180.00	28,936.00	471,073.00	1,200.00		832,889.00
16	Duval		28,671,972.00	865,878.00	28,718,979.00	444,579.00	48,880.00	59,548,199.00
17	Escambia		11,868,578.00	442,239.00	12,139,251.00	138,343.00		24,586,411.00
18	Flagler	32,992.00	278,157.00	15,489.00	287,157.00	5,922.00		817,717.00
19	Franklin	1,118.00	475,488.00	8,209.00	485,828.00	6,180.00		878,801.00
20	Gadsden		2,852,249.00	130,163.00	2,800,981.00	22,727.00		5,806,100.00
21	Gilchrist	30,292.00	346,250.00	23,505.00	380,196.00	2,482.00		782,715.00
22	Glades	541.00	154,978.00	8,319.00	163,454.00	2,363.00		330,475.00
23	Gulf	12,071.00	749,071.00	30,496.00	738,606.00	2,363.00		1,532,829.00
24	Hamilton		691,078.00	34,245.00	724,224.00	2,864.00	8,000.00	1,458,501.00
25	Hardee	72,280.00	775,427.00	44,872.00	804,744.00	20,665.00		1,717,788.00
26	Hendry	88,453.00	618,893.00	24,765.00	660,855.00	8,415.00		1,401,371.00
27	Hernando	194,817.00	1,217,943.00	98,793.00	1,337,461.00(4)	22,513.00		2,870,527.00
28	Highlands	100,755.00	1,302,872.00	54,421.00	1,331,491.00	62,099.00		2,851,438.00
29	Hillsborough	637,858.00	28,351,434.00	1,030,894.00	27,014,573.00	530,578.00	27,702.00	55,793,137.00
30	Holmes	45,128.00	888,266.00	64,247.00	894,440.00	5,338.00		1,897,419.00
31	Indian River	15,652.00	1,751,221.00	88,663.00	1,805,500.00	81,046.00		3,750,801.00
32	Jackson	8,871.00	2,317,377.00	141,944.00	2,284,704.00	23,817.00		4,777,313.00
33	Jefferson	34,213.00	679,777.00	54,138.00	668,704.00	3,766.00		1,440,596.00
34	Lafayette	2,785.00	188,648.00	15,238.00	180,909.00	2,366.00		348,937.00
35	Lake	187,233.00	3,760,794.00	144,848.00	3,627,327.00	166,424.00		8,086,826.00
36	Lee	307,551.00	4,607,663.00	258,322.00	4,754,709.00	204,316.00		10,132,661.00
37	Leon		5,246,741.00	148,860.00	5,332,283.00	96,143.00		10,824,027.00
38	Levy	77,534.00	914,209.00	49,784.00	965,620.00	11,752.00		2,018,878.00
39	Liberty	2,425.00	380,792.00	15,494.00	299,788.00	645.00		827,144.00
40	Madison		882,504.00	57,535.00	878,263.00	9,371.00		1,827,673.00
41	Manatee	170,818.00	4,581,351.00	148,407.00	4,684,500.00	215,506.00		9,700,582.00
42	Marion	355,885.00	4,547,399.00	217,189.00	4,721,258.00	137,997.00	6,360.00	9,985,888.00
43	Martin	119,983.00	1,365,463.00	54,586.00	1,449,094.00	78,762.00		3,087,898.00
44	Monroe	46,982.00	1,971,257.00	77,128.00	2,063,922.00	59,123.00	20,580.00	4,238,992.00
45	Nassau	181,435.00	1,530,248.00	73,898.00	1,635,183.00	11,152.00		3,411,916.00
46	Okaloosa		8,614,478.00	237,013.00	7,025,565.00	27,281.00		13,904,337.00
47	Okeechobee	83,284.00	763,885.00	48,072.00	840,366.00	4,511.00		1,720,118.00
48	Orange	39,079.00	20,745,414.00	443,400.00	21,342,887.00	458,362.00		43,028,142.00
49	Osceola	102,269.00	1,067,829.00	43,225.00	1,122,380.00	51,890.00		2,417,593.00
50	Palm Beach	236,428.00	11,718,948.00	428,988.00	11,412,191.00	744,721.00	15,372.00	24,554,848.00
51	Pasco	649,520.00	3,574,783.00	207,299.00	3,846,946.00	215,301.00		8,892,848.00
52	Pinellas	949,837.00	22,449,381.00	602,882.00	22,778,267.00	1,380,118.00		48,089,285.00
53	Polk	160,583.00	13,540,788.00	350,832.00	13,728,400.00	248,483.00		28,027,086.00
54	Putnam		2,574,018.00	140,158.00	2,858,424.00	34,703.00		5,407,299.00
55	St. Johns	4,803.00	1,884,245.00	90,887.00	1,938,414.00	49,510.00		3,967,859.00
56	St. Lucie	92,940.00	2,305,722.00	113,848.00	2,350,470.00	64,563.00		4,947,543.00
57	Santa Rosa	291,541.00	2,884,519.00	133,898.00	2,915,334.00	28,918.00	8,000.00	5,960,109.00
58	Sarasota	241,139.00	4,333,581.00	148,493.00	4,356,183.00	494,933.00	8,000.00	8,580,338.00
59	Seminole	969,150.00	5,754,841.00	223,704.00	5,978,596.00	102,639.00		13,028,832.00
60	Sumter	97,697.00	1,019,698.00	48,505.00	1,044,787.00	18,051.00		2,226,738.00
61	Suwannee		1,296,574.00	64,977.00	1,268,214.00	15,830.00		2,583,395.00
62	Taylor		1,014,558.00	55,233.00	1,005,892.00	3,950.00		2,079,833.00
63	Union		412,022.00	28,092.00	440,974.00	2,898.00	3,000.00	884,887.00
64	Volusia	339,812.00	7,371,114.00	284,173.00	7,514,607.00	458,800.00	5,040.00	15,974,246.00
65	Wakulla	48,331.00	533,818.00	41,123.00	571,923.00	1,429.00		1,196,624.00
66	Walton		1,092,184.00	88,515.00	1,124,520.00	8,233.00		2,311,432.00
67	Washington		1,125,853.00	63,572.00	1,218,078.00	7,043.00	8,000.00	2,420,546.00
Total		\$ 8,995,411.00	\$335,675,119.00	\$ 10,626,985.00	\$341,473,010.00	\$ 10,773,475.00	\$ 270,000.00	\$780,814,000.00

*Compiled from information furnished by Department of Education.

(1) Includes \$2,100,000 Principal State School Fund and \$300,000 Interest.

(2) Includes \$15,000 for Extended School Year Program.

(3) Includes \$382,825 additional allocation for Quinmester Program.

(4) Includes \$27,000 for Extended School Year Program.

(5) Includes \$11,697,364.32 K-12 and \$3,823,072.47 Community Colleges.

(6) Includes \$18,347,912.01 K-12 and \$771,621.04 Community Colleges.

(7) Includes \$171,887.49 K-12 and \$27,108.12 Community Colleges.

***1972-73 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION AND OTHER PROGRAMS**

Supplemental Capital Outlay	Additional Capital Outlay	Community Colleges	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total from State Funds	Line No.
					Capital Outlay (5)	Board of Administration Debt Service (6)	Interest on Investments (7)			
\$ 241,920.00	\$	\$ 4,733,211.00	\$ 18,610.81	\$ 16,972,591.91	\$ 352,138.58	\$ 260,822.99	\$ 3,781.61	\$ 616,743.18	\$ 17,589,335.09	1
29,802.00	38,626.00	.....	3,188.64	1,637,410.64	20,905.05	29,326.80	310.31	50,592.16	1,688,002.80	2
195,954.00	26,600.00	1,843,055.00	33,414.43	11,085,164.43	179,271.86	236,354.31	2,565.26	418,161.43	11,503,376.86	3
52,438.00	.....	.....	3,612.41	2,761,312.41	30,033.78	58,092.84	544.11	88,670.63	2,846,883.24	4
657,804.00	.....	5,560,749.00	103,051.80	37,361,508.80	582,165.97	787,887.11	6,323.80	1,378,506.88	38,740,016.88	5
1,566,632.00	.....	6,630,002.00	326,628.66	59,780,394.96	1,075,267.30	1,594,085.62	15,933.52	2,685,806.44	62,466,201.10	6
25,590.00	.....	.....	2,344.65	1,436,626.65	22,737.62	24,060.72	288.64	47,086.68	1,483,713.63	7
67,728.00	44,000.00	.....	6,757.39	1,973,935.39	67,550.93	24,953.39	570.63	93,074.95	2,067,010.34	8
73,916.00	.....	.....	5,095.15	2,835,622.15	65,154.51	33,631.81	809.61	99,395.63	2,735,318.08	9
126,870.00	.....	.....	11,294.73	5,754,960.73	99,939.67	83,400.92	1,131.66	164,472.55	5,639,433.28	10
138,332.00	316,118.00	.....	6,513.42	3,957,370.42	63,326.31	107,022.69	1,175.18	191,524.18	4,146,894.60	11
82,842.00	233,761.00	1,894,951.00	12,637.53	6,250,353.63	114,226.38	88,868.98	1,314.98	214,410.22	6,464,763.76	12
2,863,204.00	2,799,080.00	24,029,602.00	336,504.27	131,272,106.27	2,950,983.36	2,628,779.77	34,452.23	5,614,215.36	136,886,320.63	13
38,462.00	16,400.00	.....	3,709.84	1,714,659.84	40,577.67	20,443.11	376.36	81,397.13	1,776,056.77	14
20,140.00	7,000.00	.....	1,394.40	962,023.40	22,910.72	9,805.41	201.75	32,917.88	994,941.26	15
1,161,436.00	.....	11,053,476.00	156,557.88	70,948,708.88	1,118,002.65	1,447,991.63	16,836.45	2,581,831.03	73,530,539.91	16
512,716.00	.....	5,990,544.00	56,429.23	31,146,100.23	595,223.51	640,685.95	7,007.72	1,142,617.18	32,289,017.41	17
13,886.00	.....	.....	1,146.70	832,751.70	25,560.45	.....	157.58	25,716.03	556,469.73	18
23,948.00	.....	.....	1,484.37	1,002,111.37	22,580.10	15,904.68	237.36	36,722.14	1,040,833.51	19
67,140.00	.....	.....	15,163.12	5,918,403.12	57,081.90	136,285.24	1,206.10	196,673.24	6,114,976.36	20
17,848.00	13,600.00	.....	1,075.20	815,038.20	14,320.25	12,342.85	164.59	26,827.69	841,865.89	21
11,862.00	22,294.00	.....	1,130.08	365,751.08	8,401.80	12,053.65	126.26	20,581.71	386,342.79	22
26,882.00	.....	.....	4,334.08	1,565,945.08	21,265.87	33,426.65	337.78	56,029.60	1,620,974.68	23
31,118.00	.....	.....	2,385.44	1,491,964.44	23,173.05	26,020.55	315.64	51,509.44	1,543,483.88	24
39,364.00	64,265.00	.....	2,240.00	1,823,657.00	30,423.46	36,886.99	414.12	67,624.59	1,891,181.59	25
34,760.00	21,600.00	.....	4,098.51	1,461,829.51	24,124.54	34,608.67	362.47	69,095.68	1,520,925.09	26
71,982.00	86,000.00	.....	5,282.67	3,033,761.67	61,999.30	36,475.32	607.62	99,062.24	3,132,873.91	27
70,796.00	30,400.00	657,032.00	17,401.64	3,627,067.64	70,698.07	79,463.81	626.79	151,088.87	3,778,158.31	28
1,216,214.00	.....	4,635,417.00	242,124.11	61,889,892.11	890,223.78	1,346,188.63	13,716.36	2,250,138.67	64,140,031.08	29
35,138.00	.....	.....	4,205.86	1,936,762.86	20,460.68	39,500.11	369.87	60,330.87	1,997,093.73	30
101,288.00	.....	2,283,643.00	26,901.15	6,183,913.15	63,351.34	68,626.27	1,000.50	162,977.11	6,326,890.26	31
80,886.00	.....	1,405,885.00	15,627.06	6,279,463.86	100,506.74	113,677.15	1,322.63	215,708.63	6,495,199.61	32
24,618.00	.....	.....	1,426.32	1,466,640.32	16,264.37	27,377.65	267.81	48,930.13	1,513,670.45	33
7,680.00	.....	.....	860.16	358,457.16	6,188.11	6,296.64	65.63	15,577.36	374,034.54	34
188,968.00	139,524.00	868,469.00	22,870.68	9,306,257.68	150,612.62	162,047.23	2,113.88	344,773.73	9,651,031.41	35
277,106.00	.....	1,638,002.00	63,489.02	12,011,258.02	246,179.46	228,882.68	2,926.68	478,988.82	12,488,246.64	36
240,748.00	85,158.00	1,767,834.00	27,859.16	12,945,825.16	221,968.48	266,350.88	3,013.23	491,332.57	13,438,957.75	37
45,724.00	.....	.....	4,970.00	2,069,673.00	33,736.22	38,995.10	449.09	73,180.41	2,142,753.41	38
12,606.00	14,978.00	.....	1,313.65	656,042.65	11,108.31	6,848.22	126.87	21,164.40	677,226.95	39
35,236.00	.....	1,215,672.00	3,587.20	3,082,146.20	51,387.05	62,020.65	899.67	114,107.67	3,196,255.67	40
216,512.00	467,840.00	2,346,990.00	25,279.24	12,747,203.24	221,616.35	236,522.20	2,827.38	460,965.83	13,208,166.17	41
235,580.00	.....	1,827,264.00	30,536.98	12,079,271.88	229,026.35	211,829.37	2,721.67	443,676.39	12,522,948.37	42
64,804.00	.....	.....	19,399.18	3,182,101.18	73,821.09	61,846.21	837.23	136,504.63	3,318,605.71	43
120,630.00	.....	721,141.00	12,822.55	5,093,566.55	141,614.43	62,186.12	1,380.68	225,181.23	5,318,766.78	44
73,532.00	.....	.....	6,109.96	3,491,567.96	50,232.40	70,443.16	744.84	121,420.43	3,612,978.41	45
316,674.00	76,800.00	2,084,359.00	37,705.08	16,419,175.08	333,555.80	234,568.85	3,506.56	571,626.31	16,990,804.39	46
43,346.00	69,400.00	.....	2,873.22	1,835,737.22	37,561.53	26,497.79	396.42	64,454.74	1,900,191.96	47
1,031,206.00	.....	3,083,768.00	82,509.30	47,238,625.30	687,892.67	1,104,490.37	10,907.56	1,803,290.62	49,039,916.62	48
61,264.00	.....	.....	7,504.56	2,506,361.56	91,080.03	27,225.78	729.65	119,035.38	2,625,396.62	49
768,046.00	2,490,172.00	4,313,251.00	83,227.28	32,209,342.28	554,089.40	917,929.78	8,790.93	1,480,810.11	33,690,152.39	50
222,396.00	247,200.00	395,244.00	33,441.02	9,591,130.02	171,330.67	136,884.09	1,891.38	310,108.14	9,901,238.15	51
1,133,000.00	1,016,170.00	7,588,970.00	110,571.41	57,937,886.41	1,073,333.02	968,026.02	12,584.60	2,061,946.64	56,989,843.05	52
636,214.00	.....	2,578,717.00	83,251.13	31,325,268.13	525,311.30	663,060.72	7,335.59	1,195,707.61	32,520,975.74	53
114,152.00	36,600.00	1,126,540.00	10,296.61	6,894,887.61	82,950.10	153,138.89	1,467.80	237,547.56	6,932,435.20	54
67,762.00	.....	.....	6,014.54	4,071,635.54	108,113.89	44,451.38	640.80	153,506.07	4,225,141.61	55
113,376.00	.....	.....	13,606.95	5,074,525.95	153,970.30	137,206.96	1,796.58	292,872.82	5,367,396.77	56
137,424.00	.....	.....	16,254.35	6,115,787.35	99,873.80	108,773.12	1,275.21	207,827.13	6,323,709.48	57
283,724.00	.....	.....	41,066.03	6,885,128.03	186,163.74	242,741.04	2,523.69	411,428.47	10,296,556.50	58
303,278.00	.....	2,560,333.00	45,840.92	15,938,383.92	315,504.67	230,196.42	3,367.37	549,070.46	16,487,454.38	59
48,140.00	101,571.00	.....	5,216.55	2,379,665.55	41,864.10	34,533.82	471.18	76,869.10	2,456,534.65	60
60,876.00	.....	.....	5,438.23	2,719,709.23	41,780.40	46,170.41	554.80	90,605.61	2,810,214.84	61
41,220.00	.....	.....	3,471.93	2,124,324.93	29,216.65	45,739.95	482.73	75,422.33	2,199,747.26	62
16,114.00	9,600.00	.....	2,395.63	615,996.63	18,111.98	12,012.30	185.83	30,310.11	646,308.64	63
350,508.00	.....	3,679,468.00	38,293.56	20,042,515.56	377,483.18	378,656.90	4,666.87	760,805.65	20,803,321.51	64
25,508.00	.....	.....	1,992.48	1,224,124.48	20,604.83	18,542.03	241.89	39,388.55	1,263,513.03	65
43,234.00	.....	.....	6,716.13	2,361,382.13	25,925.63	51,985.06	460.70	78,391.39	2,439,773.52	66
52,418.00	.....	.....	3,360.00	2,476,324.00	53,927.85	29,020.62	511.53	63,460.00	2,559,784.00	67
\$ 17,230,370.00	\$ 8,467,361.00	\$108,423,489.00	\$ 2,300,000.00	\$845,235,220.00	\$ 15,320,436.79	\$ 17,119,533.05	\$ 198,895.61	\$ 32,636,965.45	\$877,874,185.45	

***1972-73 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Motor Fuel Tax (Gas Tax Four-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,509,219.10	\$ 719,811.10	\$ 49,558.07
Baker	337,257.11	161,464.14	12,872.84
Bay	1,096,501.00	510,944.31	21,421.26
Bradford	278,497.26	133,875.70	13,656.09
Brevard	2,617,874.31	1,176,176.54	39,220.86
Broward	8,386,987.21	2,896,097.95	107,164.61
Calhoun	310,150.65	147,350.98	9,316.47
Charlotte	585,301.35	258,462.23	13,145.70
Citrus	455,563.82	218,963.86	14,214.77
Clay	538,107.42	245,506.22	16,721.21
Collier	1,230,372.07	585,696.20	33,321.30
Columbia	707,829.00	362,118.22	40,253.15
Dade	11,843,435.06	5,125,429.86	279,551.74
DeSoto	378,266.61	176,932.80	10,135.37
Dixie	362,439.92	174,142.05	15,152.61
Duval	5,034,023.89	2,198,988.13	272,011.47
Escambia	2,099,615.80	920,026.68	36,494.23
Flagler	263,719.85	128,174.56	9,969.48
Franklin	365,850.10	178,282.27	11,966.37
Gadsden	514,148.80	220,587.83	18,320.40
Gilchrist	171,382.83	79,615.77	7,032.76
Glades	413,242.73	192,361.61	14,564.37
Gulf	316,271.49	139,417.30	8,283.40
Hamilton	383,775.35	201,969.72	27,600.52
Hardee	381,851.57	175,019.13	18,839.41
Hendry	585,762.36	275,565.45	23,681.89
Hernando	386,311.11	185,464.49	22,813.97
Highlands	755,921.15	360,403.90	28,667.95
Hillborough	5,198,236.69	2,371,688.24	237,603.11
Holmes	295,198.36	135,706.30	18,393.51
Indian River	643,035.77	315,469.70	23,686.73
Jackson	681,334.81	311,127.42	31,000.10
Jefferson	321,168.10	150,141.73	11,666.49
Lafayette	235,564.10	108,579.32	7,759.39
Lake	1,161,644.00	545,150.77	81,114.99
Lee	1,472,494.18	689,711.01	37,888.70
Leon	1,285,809.18	593,071.73	59,338.77
Levy	591,795.73	279,751.55	44,503.34
Liberty	340,142.64	155,882.65	11,412.74
Madison	404,411.27	187,099.06	11,905.81
Manatee	1,170,475.49	515,768.28	28,561.26
Marion	1,570,951.91	785,951.59	71,925.10
Martin	560,841.90	265,160.00	12,323.93
Monroe	1,213,058.90	550,373.45	27,981.11
Nassau	497,360.27	239,923.73	30,279.24
Ocala	1,154,811.11	512,459.27	16,868.26
Okeechobee	479,123.42	228,362.11	29,117.20
Orange	3,973,986.47	1,878,253.15	183,895.73
Osceola	920,396.30	448,511.49	28,503.06
Palm Beach	4,110,304.87	1,907,036.17	84,552.92
Pasco	873,559.99	433,859.80	35,077.35
Pinellas	4,561,758.95	1,883,623.50	63,486.95
Polk	2,961,164.81	1,357,494.79	186,701.35
Putnam	643,997.58	291,671.99	15,124.34
St. Johns	651,430.02	318,539.52	54,076.46
St. Lucie	844,060.94	414,584.11	33,629.81
Santa Rosa	776,557.07	351,314.07	17,006.66
Sarasota	1,338,360.81	600,528.98	31,510.48
Seminole	964,585.48	439,421.66	23,560.78
Sumter	504,268.04	264,083.57	60,033.71
Suwannee	464,046.52	225,531.53	13,235.09
Taylor	811,907.04	300,682.12	21,455.81
Union	155,031.60	87,336.53	4,991.26
Volusia	2,175,426.52	1,010,366.82	32,012.22
Wakulla	286,279.46	130,048.41	13,777.19
Walton	525,535.15	296,894.57	21,649.04
Washington	341,279.39	158,281.34	8,200.57
Total	\$ 87,440,271.78(1)	\$ 39,867,688.23	\$ 2,883,462.93

*Compiled from data furnished by Agencies making distributions.

(1) \$81,613,986.41 Gas Tax and \$5,826,286.35 Motor Fuel Tax. (2) Sources: Cigarette Tax, Auto Road Tax, and Intangible Tax.
Note: For other county aids, see "Distribution to County Schools from Minimum Foundation and Other Programs" elsewhere in this report.

***1972-73 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Pari-Mutuel Wagering Funds (Sec. 550.13)	Mosquito Control State Matching	Gas and Oil Production Tax (Sec. 311.)	Insurance Agents County License Tax (Sec. 205)	Revenue Sharing Trust Fund (2)	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$ 25,454.81	\$.	\$ 4,707.36	\$ 440,372.22	\$ 30,745.80	\$ 3,226,368.56	Alachua
446,500.00			159.84	39,975.47	1,044.00	999,074.40	Baker
446,500.00	53,896.45		2,714.40	333,645.82	39,208.80	2,604,632.04	Bay
446,500.00	17,488.73		321.12	60,931.57	321.60	951,592.07	Bradford
446,500.00	98,925.53		6,229.44	974,798.69	83,097.00	5,442,822.37	Brevard
446,500.00	46,540.73		28,520.64	3,573,185.00	295,520.00	13,780,595.14	Broward
446,500.00			325.44	35,795.87	261.60	949,701.01	Calhoun
446,500.00	57,523.78		662.40	192,733.85	8,229.30	1,542,558.61	Charlotte
446,500.00	40,905.16		328.88	120,343.17	5,438.40	1,302,256.06	Citrus
446,500.00			707.04	156,128.62	4,024.20	1,467,693.71	Clay
446,500.00	69,164.39	17,356.83	2,265.12	511,326.00	13,371.90	2,909,373.81	Collier
446,500.00	17,827.34		829.44	137,344.48	6,896.10	1,719,697.73	Columbia
446,500.00	86,933.41		50,164.84	7,203,809.11	479,712.60	25,525,536.42	Dade
446,500.00			331.20	52,665.13	2,325.60	1,067,156.71	DeSoto
446,500.00			95.04	25,327.29	1,142.40	1,024,799.31	Dixie
446,500.00	125,299.52		27,122.40	3,296,586.84	151,744.80	11,552,277.05	Duval
446,500.00	59,980.44	153,813.99	7,819.20	1,228,299.31	80,706.30	5,035,055.95	Escambia
446,500.00	22,530.51		142.56	23,543.00	2,784.00	897,353.96	Flagler
446,500.00	17,796.82		139.68	28,710.31	2,853.60	1,052,099.15	Franklin
446,500.00	18,498.15		914.40	157,660.42	2,073.60	1,375,703.70	Gadsden
446,500.00			119.52	15,863.30	1,144.80	721,658.08	Gilchrist
446,500.00			23.04	20,709.10	1,224.00	1,088,624.85	Glades
446,500.00	33,847.59		306.72	68,034.00	2,452.80	1,015,923.30	Gulf
446,500.00			182.88	35,187.07	660.00	1,095,875.54	Hamilton
446,500.00	7,378.33		540.00	74,583.83	266.40	1,102,978.57	Hardee
446,500.00	15,146.87	112,349.98	181.44	132,770.00	2,577.60	1,695,535.59	Hendry
446,500.00	24,999.70		401.78	102,191.11	2,947.20	1,171,629.34	Hernando
446,500.00	1,593.63		721.44	148,412.20	6,220.50	1,749,440.77	Highlands
446,500.00	111,046.90		23,591.52	2,701,328.70	172,576.80	11,262,771.96	Hillsborough
446,500.00	11,856.59		364.32	54,682.74	648.00	964,449.82	Holmes
446,500.00	46,696.38		1,373.76	220,268.34	12,332.10	1,710,262.78	Indian River
446,500.00	2,310.59		1,144.80	155,711.74	4,219.80	1,633,349.06	Jackson
446,500.00	9,246.61		231.84	45,277.66	1,378.80	965,611.23	Jefferson
446,500.00			82.08	14,071.29	74.40	812,730.58	Lafayette
446,500.00	39,846.72		2,561.76	346,484.97	23,956.20	2,627,259.41	Lake
446,500.00	150,293.82	3,783.99	4,170.24	704,068.32	46,199.70	3,555,109.96	Lee
446,500.00	54,507.60		6,046.56	495,141.29	37,446.00	2,977,861.13	Leon
446,500.00	19,835.86		259.20	59,224.18	3,808.80	1,445,678.68	Levy
446,500.00			123.84	17,172.12	120.00	971,353.89	Liberty
446,500.00	16,595.41		505.44	64,054.24	328.40	1,131,397.53	Madison
446,500.00	50,434.93		3,771.36	593,962.82	34,359.60	2,844,753.74	Manatee
446,500.00	37,878.42		2,897.28	423,225.36	20,644.80	3,359,974.46	Marion
446,500.00	43,215.37		1,041.12	244,331.00	9,318.60	1,582,731.92	Martin
446,500.00	101,142.96		806.40	280,980.91	46,961.40	2,667,805.03	Monroe
446,500.00	31,420.78		433.44	103,119.54	3,950.46	1,352,987.40	Nassau
446,500.00	32,600.13		2,247.84	403,476.16	27,804.00	2,596,866.77	Okaloosa
446,500.00			282.24	61,253.88	2,491.20	1,246,130.15	Okeechobee
446,500.00	84,703.09		25,284.96	2,227,115.82	118,141.80	8,815,880.02	Orange
446,500.00	40,452.70		800.64	129,105.02	7,414.20	2,021,683.41	Osceola
446,500.00	93,544.84		18,522.59	2,670,430.00	187,624.20	8,416,516.66	Palm Beach
446,500.00	41,248.43		1,621.44	467,949.42	24,217.20	2,414,133.63	Pasco
446,500.00	95,274.71		23,772.96	2,543,600.04	178,884.20	8,797,801.31	Pinellas
446,500.00	108,102.32		8,842.40	1,252,241.65	73,612.50	6,395,659.82	Polk
446,500.00	32,063.22		711.36	190,510.73	10,264.80	1,631,844.02	Putnam
446,500.00	39,515.96		947.52	177,177.70	16,306.10	1,704,492.28	St. Johns
446,500.00	41,066.63		1,717.92	259,293.43	16,884.60	2,057,737.44	St. Lucie
446,500.00	34,606.46	694,817.81	1,172.16	203,599.13	1,303.20	2,628,876.56	Santa Rosa
446,500.00	38,224.99		6,284.18	1,119,924.00	55,441.80	3,837,773.22	Sarasota
446,500.00	25,865.05		3,127.68	437,048.81	25,041.80	2,354,951.04	Seminole
446,500.00			315.36	75,159.42	3,192.00	1,353,549.10	Sumter
446,500.00	21,777.88		606.24	74,416.22	424.80	1,246,538.38	Suwannee
446,500.00	14,273.54		360.00	96,090.84	2,688.00	1,463,957.35	Taylor
446,500.00	8,315.07		123.84	29,374.61	943.20	713,618.11	Union
446,500.00	113,171.81		7,362.72	844,113.81	101,146.00	4,730,099.00	Volusia
446,500.00	22,707.98		79.20	36,292.28	364.80	938,049.32	Wekulla
446,500.00	25,273.38		502.56	79,808.41	2,576.20	1,498,638.42	Wilton
446,500.00	11,450.89		335.52	48,083.74	242.40	1,012,373.85	Washington
\$ 29,815,500.00	\$ 2,475,000.00	\$ 981,922.60	\$ 300,401.28	\$ 38,000,000.00	\$ 2,504,422.50	\$ 205,368,669.30	

PUBLIC ASSISTANCE – SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS – BY COUNTY
JULY 1, 1972 – JUNE 30, 1973

REGIONS	OEO AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	
REGION 1									
Bay	693	\$ 570,106	22	\$ 19,873	288	\$ 291,214	697	\$ 732,280	\$ 1,813,473
Escambia	1,890	1,690,907	79	104,966	1,070	1,127,269	3,389	3,613,699	8,536,841
Gulf	148	128,224	7	8,553	71	63,902	194	175,083	373,762
Holmes	450	394,088	17	19,242	188	196,613	137	135,020	744,963
Okaloosa	548	501,904	18	18,494	306	320,961	637	726,461	1,567,820
Santa Rosa	499	478,253	16	18,750	233	238,912	405	405,896	1,141,811
Walton	483	448,858	10	11,819	213	225,761	252	232,154	818,592
Washington	417	343,720	9	10,454	214	213,065	187	164,524	731,763
TOTAL	6,128	\$ 4,558,060	178	\$ 210,151	2,583	\$ 2,677,697	5,898	\$ 8,185,117	\$ 13,629,025
REGION 2									
Calhoun	215	\$ 185,335	19	\$ 20,033	106	\$ 109,450	99	\$ 89,698	\$ 404,516
Franklin	125	85,923	8	8,339	61	58,828	94	79,495	232,585
Gadsden	940	484,951	32	31,006	337	311,919	996	873,032	1,700,908
Jackson	993	881,675	28	29,115	433	436,528	526	468,316	1,816,633
Jefferson	250	217,569	8	5,769	66	60,553	245	201,753	485,644
Leon	739	678,066	56	58,553	390	385,793	1,261	1,278,964	2,399,376
Liberty	84	77,785	7	8,393	33	37,092	31	31,038	162,308
Madison	454	428,338	14	15,454	159	165,442	411	394,910	1,004,144
Taylor	228	196,542	11	11,886	100	95,579	227	231,378	537,385
Wakulla	135	109,252	6	4,617	43	41,073	90	85,965	240,907
TOTAL	4,163	\$ 3,347,436	186	\$ 191,165	1,729	\$ 1,702,257	3,980	\$ 3,732,548	\$ 8,973,406
REGION 3									
Alachua	1,015	\$ 941,768	63	\$ 71,950	564	\$ 616,588	1,825	\$ 1,999,354	\$ 3,629,660
Bradford	279	263,265	12	11,837	142	158,194	279	291,345	725,641
Columbia	422	382,818	20	20,314	206	200,701	467	463,483	1,067,316
Dixie	116	95,404	4	4,943	54	56,049	73	83,773	239,169
Gilchrist	81	83,832	5	4,118	31	28,667	41	31,230	147,847
Hamilton	178	162,996	8	7,194	58	59,331	117	119,034	348,555
Lafayette	88	58,429	—	—	10	13,073	11	12,033	81,534
Lavy	249	214,094	8	7,955	125	121,775	291	301,833	645,657
Marion	746	659,175	53	50,992	402	424,902	1,277	1,306,382	2,441,451
Putnam	678	496,094	20	21,297	276	301,928	917	956,427	1,775,746
Suwannee	295	266,968	11	11,985	99	93,375	132	132,300	504,628
Union	141	140,718	4	2,837	41	38,706	65	69,785	252,046
TOTAL	4,167	\$ 3,763,560	208	\$ 215,422	2,008	\$ 2,113,289	5,495	\$ 5,766,979	\$ 11,859,250
REGION 4									
Baker	130	\$ 118,372	6	\$ 7,986	35	\$ 38,739	112	\$ 123,747	\$ 286,844
Clay	205	175,867	5	6,446	103	109,329	289	329,243	618,885
Duval	4,851	4,080,973	283	300,084	2,559	2,838,373	9,770	11,267,215	18,486,645
Flagler	50	45,092	1	1,286	37	27,403	144	143,653	217,434
Nassau	200	174,694	6	8,176	130	131,039	353	367,520	681,429
St. Johns	342	260,183	16	13,792	129	126,818	495	536,572	937,365
TOTAL	5,478	\$ 4,853,181	317	\$ 337,770	2,993	\$ 3,270,701	11,163	\$ 12,767,950	\$ 21,229,602
REGION 6									
Brevard	595	\$ 481,195	29	\$ 29,811	415	\$ 397,274	2,205	\$ 2,543,907	\$ 3,452,187
Lake	494	428,644	24	26,646	206	204,309	733	802,469	1,462,068
Orange	1,700	1,444,842	89	92,229	975	1,032,199	4,901	6,221,217	8,790,487
Osceola	170	143,983	7	8,620	109	93,513	288	340,557	586,673
Seminole	536	452,290	21	26,465	312	289,333	1,259	1,329,551	2,097,639
Volusia	1,150	979,779	49	59,512	591	625,536	2,375	2,747,946	4,412,773
TOTAL	4,645	\$ 3,930,733	219	\$ 243,283	2,607	\$ 2,642,164	11,761	\$ 13,985,647	\$ 20,801,827

PUBLIC ASSISTANCE – SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS – BY COUNTY
JULY 1, 1972 – JUNE 30, 1973.

REGIONS	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	
REGION 8									
Citrus	136	\$ 116,853	8	\$ 7,974	78	\$ 70,268	188	\$ 194,496	\$ 389,591
Hernando	139	124,955	8	7,604	78	75,331	243	277,998	485,888
Pasco	358	297,910	29	24,198	231	227,568	687	757,056	1,316,732
Pinellas	1,985	1,608,173	96	103,730	1,043	1,051,697	4,873	5,932,293	8,695,893
Sumter	232	188,529	11	12,057	87	88,757	300	317,868	607,211
TOTAL	2,850	\$ 2,336,420	153	\$ 155,563	1,518	\$ 1,513,621	6,289	\$ 7,489,711	\$ 11,495,315
REGION 7									
Hillsborough	3,701	\$ 3,108,167	182	\$ 199,168	2,118	\$ 2,230,778	7,108	\$ 8,298,064	\$ 13,836,187
Polk	1,647	1,387,521	80	87,824	715	744,309	2,155	2,854,140	4,673,594
TOTAL	5,348	\$ 4,495,708	262	\$ 286,992	2,831	\$ 2,975,087	9,263	\$ 10,952,194	\$ 18,709,781
REGION 6									
Indian River	212	\$ 202,387	15	\$ 12,461	173	\$ 183,171	665	\$ 785,556	\$ 1,183,575
Martin	153	137,530	8	10,563	64	68,866	373	457,878	874,837
Okeechobee	106	90,662	10	9,187	58	60,014	194	198,549	358,412
Palm Beach	1,799	1,519,091	117	130,545	943	871,755	4,592	6,253,298	8,874,889
St. Lucie	442	359,440	23	24,062	265	276,254	1,585	1,846,318	2,506,074
TOTAL	2,712	\$ 2,309,110	173	\$ 186,818	1,503	\$ 1,560,060	7,399	\$ 9,541,699	\$ 13,597,687
REGION 8									
Charlotte	100	\$ 88,027	3	\$ 3,692	55	\$ 55,902	176	\$ 206,878	\$ 354,599
Collier	197	165,899	9	11,285	165	188,700	482	667,124	1,033,008
DeSoto	140	91,236	4	3,285	82	88,840	226	256,159	418,520
Glades	40	41,295	1	560	24	31,133	82	99,469	172,457
Hardee	172	155,973	5	5,970	88	78,751	242	280,078	520,772
Hendry	101	87,980	8	9,820	81	82,202	201	250,100	409,802
Highlands	265	220,985	5	7,574	135	127,847	406	478,212	834,818
Lee	443	337,903	25	27,792	290	295,741	1,540	1,850,195	2,511,631
Manatee	469	378,927	22	24,389	265	274,388	1,394	1,810,815	2,298,318
Sarasota	343	255,724	13	15,096	224	214,932	874	1,049,027	1,534,778
TOTAL	2,260	\$ 1,823,949	95	\$ 109,263	1,387	\$ 1,398,438	5,825	\$ 8,748,857	\$ 10,078,805
REGION 10									
Broward	1,830	\$ 1,614,022	120	\$ 144,480	1,330	\$ 1,487,410	8,284	\$ 8,331,813	\$ 11,587,825
REGION 11									
Dade	7,200	\$ 6,002,622	241	\$ 284,125	3,359	\$ 3,715,842	15,781	\$ 20,733,738	\$ 30,716,128
Monroe	265	233,917	14	13,324	156	159,934	375	374,875	782,150
TOTAL	7,465	\$ 6,236,539	255	\$ 277,448	3,515	\$ 3,875,578	18,156	\$ 21,108,714	\$ 31,498,278
STATE TOTAL	46,046	\$ 39,266,718	2,168	\$ 2,358,158	23,983	\$ 25,226,298	89,313	\$106,809,429	\$173,460,601

*Cases shown are those receiving assistance as of June 1973.

**Assistance shown is the total amount received for the period July 1972-June 1973.

Please note that these figures are based on obligations incurred and do not reflect refunds, cancellations, etc.

PUBLIC ASSISTANCE – SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS – BY COUNTY
JULY 1, 1972 – JUNE 30, 1973

REGIONS	OLD AGE ASSISTANCE		AIO TO THE BLIND		AIO TO THE DISABLED		AIO TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	
REGION 1									
Bay	693	\$ 570,106	22	\$ 19,873	288	\$ 291,214	697	\$ 732,280	\$ 1,813,473
Escambia	1,890	1,690,907	79	104,966	1,070	1,127,269	3,389	3,613,699	6,536,641
Gulf	146	128,224	7	6,553	71	63,902	194	175,083	373,762
Holmes	450	394,088	17	19,242	188	196,613	137	135,020	744,963
Okaloosa	548	501,904	18	18,494	306	320,961	637	726,461	1,567,820
Santa Rosa	499	478,253	16	18,750	233	238,912	405	405,896	1,141,811
Walton	483	448,858	10	11,819	213	225,761	252	232,154	918,582
Washington	417	343,720	9	10,464	214	213,065	187	164,524	731,763
TOTAL	5,128	\$ 4,556,060	178	\$ 210,151	2,583	\$ 2,677,697	5,898	\$ 6,185,117	\$ 13,629,025
REGION 2									
Calhoun	215	\$ 185,335	19	\$ 20,033	106	\$ 109,450	99	\$ 89,698	\$ 404,516
Franklin	125	85,923	6	8,339	61	58,828	94	79,495	232,585
Gadsden	940	484,951	32	31,006	337	311,919	996	873,032	1,700,908
Jackson	993	881,675	28	29,115	433	436,528	526	468,315	1,815,633
Jefferson	260	217,569	8	5,769	66	60,553	245	201,753	485,644
Leon	739	678,066	56	58,553	390	385,793	1,261	1,276,964	2,399,376
Liberty	94	77,785	7	6,393	33	37,092	31	31,038	152,308
Madison	454	428,338	14	15,454	159	165,442	411	394,910	1,004,144
Taylor	228	188,542	11	11,886	100	95,579	227	231,378	537,385
Wakulla	135	109,252	5	4,617	43	41,073	90	85,965	240,907
TOTAL	4,163	\$ 3,347,436	186	\$ 191,165	1,728	\$ 1,702,257	3,980	\$ 3,732,548	\$ 8,973,406
REGION 3									
Alachua	1,015	\$ 941,768	63	\$ 71,950	564	\$ 616,588	1,825	\$ 1,999,364	\$ 3,629,660
Bradford	279	263,265	12	11,837	142	159,194	279	291,345	725,641
Columbia	422	382,818	20	20,314	206	200,701	467	463,483	1,067,316
Oxley	115	95,404	4	4,943	54	55,049	73	83,773	239,169
Gilchrist	81	83,832	5	4,118	31	29,667	41	31,230	147,847
Hamilton	178	162,996	8	7,194	58	59,331	117	119,034	348,555
Lafayette	68	56,428	—	—	10	13,073	11	12,033	81,534
Levy	249	214,094	8	7,955	125	121,775	291	301,833	645,657
Marion	748	659,175	53	50,992	402	424,902	1,277	1,306,382	2,441,451
Putnam	578	496,094	20	21,297	276	301,928	917	956,427	1,775,746
Suwannee	295	266,968	11	11,985	99	93,375	132	132,300	504,628
Union	141	140,718	4	2,837	41	38,706	65	69,785	252,046
TOTAL	4,167	\$ 3,763,560	208	\$ 215,422	2,008	\$ 2,113,289	5,495	\$ 5,766,979	\$ 11,859,250
REGION 4									
Baker	130	\$ 116,372	6	\$ 7,986	35	\$ 38,739	112	\$ 123,747	\$ 286,844
Clay	205	175,867	5	6,446	103	108,329	289	329,243	619,885
Duval	4,551	4,080,973	283	300,084	2,559	2,838,373	9,770	11,267,215	18,486,645
Flagler	50	45,092	1	1,286	37	27,403	144	143,653	217,434
Nassau	200	174,894	6	8,176	130	131,039	353	367,520	681,429
St. Johns	342	260,183	16	13,792	129	126,818	495	536,572	937,365
TOTAL	5,478	\$ 4,853,181	317	\$ 337,770	2,993	\$ 3,270,701	11,163	\$ 12,767,950	\$ 21,229,602
REGION 6									
Brevard	595	\$ 481,195	29	\$ 29,811	415	\$ 397,274	2,205	\$ 2,543,907	\$ 3,452,187
Lake	484	428,644	24	26,846	206	204,309	733	802,469	1,462,068
Orange	1,700	1,444,842	89	92,229	975	1,032,199	4,901	6,221,217	8,790,487
Osceola	170	143,983	7	8,620	109	83,513	288	340,557	586,673
Seminole	536	452,290	21	26,465	312	289,333	1,259	1,329,551	2,097,839
Volusia	1,150	979,779	49	59,512	591	625,536	2,375	2,747,946	4,412,773
TOTAL	4,645	\$ 3,930,733	219	\$ 243,283	2,607	\$ 2,642,164	11,761	\$ 13,985,647	\$ 20,801,827

PUBLIC ASSISTANCE - SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS - BY COUNTY
JULY 1, 1972 - JUNE 30, 1973

REGIONS	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	Cases Receiving Financial Assistance*	Amount of Payments**	
REGION 5									
Citrus	136	\$ 118,853	8	\$ 7,974	79	\$ 70,268	186	\$ 194,496	\$ 399,591
Hernando	139	124,955	8	7,604	78	75,331	243	277,939	495,389
Pasco	358	297,910	29	24,198	231	227,568	687	767,056	1,314,737
Pinellas	1,985	1,608,173	96	103,730	1,043	1,051,697	4,873	5,932,793	8,895,293
Sumter	232	188,529	11	12,057	87	88,757	300	317,888	697,211
TOTAL	2,850	\$ 2,338,420	153	\$ 155,563	1,518	\$ 1,513,621	6,289	\$ 7,489,711	\$ 11,495,315
REGION 7									
Hillsborough	3,701	\$ 3,108,187	182	\$ 199,168	2,116	\$ 2,230,778	7,108	\$ 6,298,054	\$ 13,836,197
Polk	1,647	1,387,521	80	87,624	715	744,309	2,155	2,854,149	4,873,994
TOTAL	5,348	\$ 4,495,708	262	\$ 286,792	2,831	\$ 2,975,087	9,263	\$ 10,952,194	\$ 18,799,791
REGION 8									
Indian River	212	\$ 202,387	15	\$ 12,461	173	\$ 183,171	665	\$ 785,546	\$ 1,183,575
Martin	153	137,530	8	10,563	64	88,866	373	457,978	674,337
Okeechobee	106	90,662	10	6,167	58	60,014	184	198,549	358,412
Palm Beach	1,799	1,519,091	117	130,545	943	871,755	4,592	6,253,208	8,814,699
St. Lucie	442	359,440	23	24,062	265	278,254	1,585	1,845,318	2,975,574
TOTAL	2,712	\$ 2,309,110	173	\$ 186,618	1,503	\$ 1,560,060	7,399	\$ 9,541,697	\$ 13,977,867
REGION 9									
Charlotte	100	\$ 88,027	3	\$ 3,692	55	\$ 55,802	176	\$ 208,978	\$ 354,599
Collier	197	165,899	9	11,285	165	188,700	482	667,124	1,033,699
DeSoto	140	91,238	4	3,285	82	68,840	226	255,159	418,973
Glades	40	41,295	1	560	24	31,133	92	99,489	172,457
Hardee	172	155,973	5	5,970	88	78,751	242	280,078	520,777
Hendry	101	87,980	8	8,620	81	82,202	201	250,100	499,993
Highlands	255	220,985	5	7,574	135	127,847	408	478,212	834,619
Lee	443	337,903	25	27,792	290	295,741	1,540	1,850,195	2,511,831
Manatee	469	376,927	22	24,389	265	274,388	1,284	1,610,615	2,288,319
Sarasota	343	255,724	13	15,096	224	214,932	874	1,049,077	1,534,779
TOTAL	2,260	\$ 1,823,949	95	\$ 109,263	1,367	\$ 1,386,436	5,625	\$ 6,748,957	\$ 10,873,675
REGION 10									
Broward	1,830	\$ 1,614,022	120	\$ 144,480	1,330	\$ 1,497,410	8,284	\$ 6,231,913	\$ 11,587,825
REGION 11									
Oade	7,200	\$ 6,002,622	241	\$ 264,125	3,369	\$ 3,716,642	15,781	\$ 20,723,739	\$ 30,714,128
Monroe	265	233,917	14	13,324	156	159,934	375	374,975	782,150
TOTAL	7,465	\$ 6,236,539	255	\$ 277,449	3,515	\$ 3,875,578	18,156	\$ 21,108,714	\$ 31,496,278
STATE TOTAL	46,046	\$ 39,266,716	2,166	\$ 2,356,156	23,983	\$ 25,226,298	89,313	\$108,609,479	\$173,891,811

*Cases shown are those receiving assistance as of June 1973.

**Assistance shown is the total amount received for the period July 1972-June 1973.

Please note that these figures are based on obligations incurred and do not reflect refunds, cancellations, etc.

1972-73 DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (6)	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Beverage Licenses	Mobile Home Licenses	Total
Alachua	\$	\$ 86,107.97	\$	\$	\$ 1,907.60	\$ 2,233.71	\$ 90,249.28
Alford	925.81	7,420.00				135.25	8,481.06
Altamonte Springs	35,925.88	88,670.65			3,351.60	251.99	128,200.22
Altha		21,456.36			15.20	124.74	21,595.30
Anna Maria	10,046.24	23,126.98			919.60	26.00	34,118.82
Apalachicola	13,693.16	101,806.80			1,376.60	311.18	117,186.73
Apopka City	26,460.26	183,788.00			4,549.55	8,682.32	221,480.13
Arcadia	36,370.50	187,378.18			2,390.20	393.12	226,529.98
Archer	2,959.30	35,634.21			334.40	654.43	39,482.34
Astatula	1,897.51	12,867.03				361.27	16,125.81
Atlantic Beach					4,974.20		4,974.20
Atlantis	1,836.41	8,189.61			152.00		10,178.02
Auburndale	29,493.47	183,473.03			3,830.40	2,635.18	219,432.08
Avon Park	35,204.68	203,956.72			1,700.50	1,604.89	242,466.79
Baldwin					1,233.10		1,233.10
Bel Harbour Village	6,189.61	43,116.00			6,570.20		54,875.71
Bartow	70,164.34	447,871.45			4,878.25	1,914.23	524,828.27
Bascom		2,835.00					2,835.00
Bay Harbor Islands	11,761.87	98,273.82			2,546.95	16.75	112,599.39
Bay Lake					5,221.20		6,221.20
Bell		10,640.64				296.31	10,938.95
Belleair	10,855.59	69,487.29			1,197.00	150.75	81,670.83
Belleair Beach	3,488.45	20,385.88				41.00	23,915.33
Belleair Bluffs	6,363.78	66,417.00			1,558.95	179.75	74,489.48
Belleair Shores		2,420.59				40.99	2,461.58
Belle Glade	68,908.67	645,640.29			13,123.30	4,590.47	732,282.73
Belle Isle		9,272.00			106.40		9,378.40
Bellevue	7,908.16	57,775.00			1,178.00	2,426.58	69,287.74
Beverly Beach		4,223.00			16.20	69.50	4,307.70
Biscayne Park	6,918.10	69,927.20				40.25	76,885.55
Blountstown	13,922.49	87,384.99			136.80	339.25	101,783.53
Boca Raton	123,162.25	755,155.70			19,714.40	2,130.75	900,163.10
Bonifay		63,869.93			266.00	267.68	64,403.61
Bowling Green	19,647.78	56,265.98			53.20	184.87	76,151.83
Boynton Beach	78,267.27	529,071.40			13,414.95	2,856.86	623,610.48
Bradenton	185,906.48	692,189.10			13,001.70	9,845.55	900,942.83
Bradenton Beach		35,179.26			4,370.00	1,609.68	41,159.44
Branford	3,567.31	30,738.79			60.80	376.43	34,743.33
Briny Breezes		4,322.00			685.00	4,148.98	9,135.98
Bristol		18,989.00				123.12	19,112.12
Bronson	4,670.43	24,145.00			600.40	514.94	29,930.77
Brooker	1,520.20	17,850.64			11.40	70.06	19,452.20
Brooksville	55,315.27	175,729.00			695.40	5,003.75	236,743.42
Bunnell	8,804.91	58,066.03			1,292.00	127.25	68,290.19
Bushnell	7,669.03	36,546.00			558.60	907.63	45,681.28
Callahan	4,005.99	29,264.56				1,502.03	34,772.58
Calloway		35,468.00			516.80	3,405.74	39,390.54
Campbellton		7,330.00				92.69	7,422.69
Cape Canaveral		89,649.81			2,907.00	4,568.21	97,125.12
Cape Coral	106,986.10	283,737.57			4,742.40	67.75	395,533.82
Carabelle	4,608.53	28,626.10			779.60	70.62	34,034.85
Careyville		11,357.00			15.20	96.25	11,468.45
Casselberry		264,043.61			3,693.60	4,078.23	271,815.44
Cedar Grove		32,770.67			1,185.60	667.23	34,613.50
Cedar Key	4,777.48	22,440.39			585.20	395.75	28,198.82
Center Hill	4,064.60	11,009.44			45.60	301.50	15,421.14
Chattahoochee	23,615.00	115,934.04			250.80	974.45	140,774.28
Chiefland	13,148.10	64,181.00			634.80	1,673.48	79,637.18
Chipley	19,639.32	89,732.60			78.80	429.64	109,931.36
Cinco Bayou		21,997.00			45.60	14.25	22,056.95
Clearwater	190,840.41	1,643,967.49			47,584.55	115,468.53	1,997,860.98
Clermont	17,904.88	95,433.31			2,990.60	932.91	117,261.70
Clewiston	28,280.01	118,478.00			1,968.40	3,442.54	148,169.95
Cloud Lake		3,753.00			665.00		4,418.00

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (6)	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (6)	Beverage Licenses	Mobile Home Licenses	Total
Cocoa	\$ 87,350.70	\$ 448,287.15	\$	\$	\$ 12,988.35	\$ 15,026.07	\$ 541,853.27
Cocoa Beach	41,606.93	239,157.00	.....	.....	16,005.60	914.74	297,883.27
Coconut Creek	8,966.20	32,332.06	.....	.....	.....	5.43	39,298.69
Coleman .....	.....	25,053.70	.....	.....	478.80	438.50	25,971.05
Cooper City	12,993.40	66,770.96	.....	.....	839.80	46.00	80,610.15
Coral Gables	108,205.92	1,132,382.67	.....	.....	17,652.20	489.61	1,298,619.69
Coral Springs .....	.....	49,420.00	.....	.....	2,055.80	98.08	51,573.88
Cottontale	3,698.73	28,412.84	.....	.....	45.60	412.50	23,969.67
Crescent City	12,740.92	51,876.93	.....	.....	731.02	167.27	64,516.24
Crestview	22,164.09	264,177.89	.....	.....	3,792.40	647.05	290,781.43
Cross City .....	.....	123,439.09	.....	.....	786.60	611.17	124,836.86
Crystal River	31,181.77	95,471.00	.....	.....	1,109.60	2,276.91	128,839.28
Dade City	65,086.83	134,787.00	.....	.....	3,741.10	534.81	204,149.64
Metropolitan Dade County	1,350,613.69	7,995,684.14	.....	.....	.....	.....	9,346,297.83
Dania	46,196.86	252,244.13	.....	.....	21,053.00	5,434.02	324,928.91
Davenport	6,436.30	35,423.14	.....	.....	395.20	1,461.47	43,716.11
DeVie .....	.....	189,014.13	.....	.....	2,682.80	2,500.67	194,197.60
Daytona Beach	211,894.54	1,368,460.70	.....	.....	68,063.95	20,964.66	1,989,383.81
Daytona Beach Shores .....	.....	91,781.00	.....	.....	8,432.20	152.31	100,366.51
Deerfield Beach	85,999.31	460,151.05	.....	.....	15,948.60	6,044.65	568,143.61
De Funiak Springs	33,220.41	223,007.98	.....	.....	1,102.00	865.36	238,195.75
Deland	64,419.42	387,911.02	.....	.....	8,894.40	7,005.61	498,839.85
Delray Beach	85,464.04	522,335.39	.....	.....	18,873.20	1,735.26	628,277.89
Dundas	9,035.30	50,397.38	.....	.....	1,295.80	449.61	61,178.29
Dunedin	64,643.05	568,308.60	.....	.....	8,240.65	27,600.97	668,793.12
Dunnellon	9,893.81	53,800.00	.....	.....	1,124.80	940.55	65,758.16
Eagle Lake	7,473.09	62,524.81	.....	.....	719.15	173.67	70,890.72
Eatonville	13,240.50	102,182.83	.....	.....	1,968.40	16.75	111,498.28
Ebro .....	.....	4,447.00	.....	.....	30.40	38.50	4,515.90
Edgewater	15,651.04	97,753.22	.....	.....	2,082.40	5,040.89	120,527.85
Edgewood .....	.....	63,799.00	.....	.....	1,083.00	21.75	64,903.75
El Portal	5,265.65	52,968.62	.....	.....	1,045.00	423.75	59,702.87
Eustis	32,875.39	189,348.71	.....	.....	4,684.45	5,208.05	232,116.65
Esto .....	.....	4,617.00	.....	.....	15.20	21.75	4,653.95
Everglades	6,386.60	12,609.92	.....	.....	857.40	238.50	19,092.42
Fellsmere .....	.....	43,148.83	.....	.....	1,046.90	154.13	44,349.86
Fernandina Beach	36,090.19	138,920.54	.....	.....	1,699.80	346.30	176,956.83
Flagler Beach	5,438.48	23,161.00	.....	.....	1,451.80	686.75	26,737.33
Florida City	13,070.03	186,108.10	.....	.....	3,340.20	1,000.75	203,519.08
Fort Lauderdale	715,486.12	3,957,758.49	.....	.....	155,495.62	73,880.41	4,802,620.64
Fort Meade	23,807.33	196,180.49	.....	.....	2,242.00	2,204.77	224,234.59
Fort Myers	255,115.30	942,231.11	.....	.....	28,812.32	9,015.94	1,235,174.67
Fort Pierce	155,549.10	1,039,111.26	.....	.....	14,339.30	7,850.89	1,216,849.54
Fort Walton Beach	55,728.02	515,280.41	.....	.....	10,233.40	8,754.39	589,996.23
Fort White .....	.....	31,319.27	.....	.....	228.00	305.09	31,852.36
Freeport	1,966.73	32,988.85	.....	.....	243.20	.....	25,198.78
Frostproof	15,316.24	85,337.53	.....	.....	1,124.80	1,602.61	102,381.48
Fruitland Park	6,646.41	47,359.64	.....	.....	1,120.05	343.17	55,469.27
Gainesville	212,593.82	1,982,805.83	.....	.....	28,263.80	12,678.97	2,237,343.67
Glen Ridge .....	.....	1,438.00	.....	.....	574.75	16.75	2,029.50
Glen St. Mary .....	.....	18,905.22	.....	.....	7.60	452.80	19,365.62
Golden Beach .....	.....	16,651.75	.....	.....	.....	.....	16,651.75
Golf	215.87	1,003.00	.....	.....	152.00	.....	1,368.87
Golfview .....	.....	1,333.00	.....	.....	.....	.....	1,333.00
Graceville	12,377.48	78,741.47	.....	.....	623.92	710.75	92,453.62
Grand Ridge .....	.....	42,841.02	.....	.....	91.20	154.00	43,086.22
Greenacres City	7,478.88	54,964.51	.....	.....	169.80	4,908.65	63,561.24
Green Cove Springs	17,744.28	135,732.81	.....	.....	1,247.82	536.76	154,261.65
Greensboro	2,128.46	31,545.43	.....	.....	45.60	80.37	23,799.86
Greenville	5,315.25	62,113.41	.....	.....	53.20	378.47	67,860.33
Greenwood .....	.....	8,020.00	.....	.....	78.00	158.93	8,256.93
Gretna .....	.....	112,318.18	.....	.....	60.80	84.05	112,463.03

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (6)	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Beverage Licenses	Mobile Home Licenses	Total
Groveland	\$ 8,429.36	\$ 57,700.69	\$	\$	\$ 353.40	\$ 347.41	\$ 67,830.86
Gulf Breeze		75,883.00			45.60	136.41	78,065.01
Gulfport	36,331.78	402,449.65			3,344.96	1,093.71	443,220.09
Gulf Stream	1,282.92	7,163.35			912.00	14.25	9,852.52
Hacienda Village		10,613.00			1,580.80	258.65	12,452.45
Heines City	48,746.34	319,845.15			4,848.80	1,371.44	374,811.73
Hellendale	122,241.12	645,799.30			29,204.90	19,629.06	816,874.38
Hampton	1,725.88	22,147.87			15.20	108.12	23,997.07
Hastings	4,430.28	18,338.69			152.00	75.68	22,996.65
Havana	8,010.79	69,968.12			281.20	1,172.70	77,433.81
Haverhill		29,710.03			53.20	483.12	30,246.35
Hawthorne	3,710.66	46,482.76			258.40	709.31	51,161.13
Hialeah	260,779.30	3,405,710.70			38,373.35	17,078.30	3,721,941.65
Hialeah Gardens	1,252.36	16,283.00			908.20	3,404.78	21,848.34
Highland Beach	2,896.17	11,080.07					13,776.24
High Springs	9,184.54	83,565.79			1,174.20	475.74	104,400.27
Hillcrest Heights		498.00					498.00
Hilliard	6,252.89	47,032.19			121.60	998.02	54,404.70
Hillsborough Beach		21,466.82			1,330.00		28,253.41
Holly Hill	38,291.27	261,299.09			8,097.80	4,201.38	311,889.54
Hollywood	547,791.04	3,153,778.62			69,940.42	29,146.42	3,800,656.50
Holmes Beach		55,071.00			1,514.30		56,585.30
Homestead	34,964.54	427,265.41			10,592.50	30,600.94	503,443.39
Horseshoe Beach		2,503.38			106.40	24.25	2,634.03
Howey-in-the-Hills	2,279.03	12,376.00			922.45	97.75	15,675.23
Hypoluxo		2,273.00			106.40	1,789.55	4,168.85
Indianalantic	11,224.94	59,389.81			2,895.60	431.20	73,941.55
Indian Creek Village	208.47	1,565.03			152.00	108.00	2,033.50
Indian Harbour Beach	22,454.66	135,999.05			2,679.00	144.74	161,277.37
Indian Rocks Beach (City)		54,431.00			2,234.40	442.62	57,108.02
Indian Rocks Beach South		17,232.60			5,532.80	24.25	22,789.65
Indian River Shores		1,106.39			152.00	14.25	1,272.64
Inglis		16,801.00			722.00	745.00	18,268.00
Interlachen	3,512.20	13,210.83			359.10	433.38	17,515.51
Inverness	42,268.15	119,126.00			1,409.80	3,712.75	166,516.70
Islandia		137.23					137.23
Jacksonville (Consolidated)	1,195,752.67	12,138,403.74			219,217.70	146,462.80	13,699,826.91
Jacksonville Beach					13,094.80		13,094.80
Jasper	10,061.01	97,750.12			345.80	392.86	108,549.79
Jay		20,822.00			45.60	1,879.43	22,547.03
Jennings	2,636.43	28,901.43			38.00	115.37	29,691.23
Juno Beach	3,227.68	15,473.52			2,751.20	2,070.62	23,523.02
Jupiter		67,918.00			3,762.00	4,340.78	76,020.78
Jupiter Inlet	1,711.20	7,487.84				42.49	9,241.53
Jupiter Island	6,129.28	4,467.47			1,044.52	41.00	11,682.77
Kenneth City	2,511.83	147,704.53			988.95	84.50	151,269.81
Key Colony Beach	1,978.53	6,444.76			972.80	402.56	9,798.65
Keystone Heights	3,680.43	26,696.00			76.00	123.00	30,575.43
Key West	154,051.49	983,613.59			38,761.20	4,963.32	1,179,289.60
Kissimmee	50,547.65	243,964.00			3,001.05	2,978.75	300,491.45
Labelle	12,296.83	56,826.00			699.20	830.95	70,652.98
Lacrosse		33,171.52				80.24	33,261.28
Lady Lake	1,868.29	13,366.00			665.00	821.46	16,720.75
Lake Alfred	15,495.92	92,687.73			2,998.20	1,104.49	112,286.34
Lake Buena Vista	78.26	3,332.00			3,095.10		6,505.36
Lake Butler	16,745.00	59,078.86			756.20	247.05	76,827.11
Lake City	81,084.38	355,316.81			4,168.60	4,195.99	424,765.58
Lake Clarke Shores	10,058.70	57,428.61					67,467.31
Lake Hamilton	6,886.70	34,714.87			558.60	660.50	41,820.67
Lake Helen	8,091.33	55,943.12			292.60	505.91	62,832.96
Lakeland	231,241.85	1,366,677.00			20,744.67	19,093.96	1,637,757.48
Lake Park	30,214.08	253,135.00			3,302.20	9,410.33	296,061.61

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (6)	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Beverage Licenses	Mobile Home Licenses	Total
Lake Placid	\$ 3,440.71	\$ 53,574.00	\$	\$	\$ 548.24	\$ 301.25	\$ 57,862.20
Lake Wales	44,849.50	270,063.43			3,990.95	1,068.48	319,972.36
Lake Worth	102,458.40	742,039.87			14,394.40	27,838.86	886,831.63
Lantana	30,788.66	218,654.19			4,662.80	2,958.85	257,064.30
Largo	73,401.68	748,839.92			7,993.30	90,526.69	920,761.59
Lauderdale Lakes	40,738.84	293,244.23			2,340.80	779.74	227,103.61
Lauderdale by the Sea	14,756.51	64,367.02			3,682.20	79.50	82,885.23
Lauderhill		220,789.80			4,252.20	105.50	225,147.50
Laurel Hill		26,015.56			691.80	43.93	26,751.09
Lawtey	2,843.88	32,120.81			30.40	120.62	25,115.51
Layton		2,685.00			228.00	45.64	2,958.64
Lazy Lake	108.70	3,320.00				106.25	3,534.95
Lee	1,118.01	10,790.98			7.60	218.05	12,125.64
Leesburg	58,047.97	329,994.75			7,017.86	9,981.80	405,042.27
Lighthouse Point		227,848.57			8,628.40	368.87	234,745.84
Live Oak	29,712.74	248,727.88			378.20	2,872.89	261,889.61
Longboat Key (Manatee)		57,330.79			5,825.40	18.75	53,177.94
Longboat Key (Sarasota)						490.62	490.62
Longwood	26,205.96	88,134.48			843.60	2,397.31	117,581.35
Lynn Haven	17,368.13	144,361.40			904.40	1,506.43	164,140.36
Macclenny	19,410.09	105,122.80			592.80	857.24	125,962.03
Madeira Beach	15,290.44	174,090.00			10,448.10	1,057.11	200,885.65
Madison	17,408.42	111,975.38			152.00	394.92	129,830.72
Maitland	48,817.88	208,570.20			4,062.20	335.31	259,786.59
Malebar		4,704.00			182.40	428.32	5,314.72
Melone		22,996.20			136.80	284.88	22,417.86
Manalapan	885.88	3,729.12			1,330.00		5,945.00
Mangonia Park	3,573.44	18,374.89			1,482.00	87.00	23,527.33
Margate		263,801.34			3,260.40	11,795.59	278,767.33
Marianna	32,582.43	185,675.43			1,700.48	645.55	220,613.89
Marineland		2,145.00			228.00		2,373.00
Mary Esther	8,896.84	87,572.16			767.60	1,809.53	99,046.73
Mascotte	4,724.52	36,121.22			1,064.00	219.67	42,129.41
Mayo	4,435.66	31,827.66			45.80	267.24	36,676.16
McIntosh	2,477.71	8,766.63			22.80	317.14	11,584.28
Medley	893.16	10,067.00			900.50	1,294.75	13,155.51
Melbourne	168,213.18	1,222,520.18			24,656.30	18,936.75	1,434,226.41
Melbourne Beach	9,456.76	48,890.68			2,207.80	2,307.38	62,862.62
Melbourne Village		14,358.82					14,358.82
Mexico Beach		6,878.00			853.50	532.01	8,163.61
Miami	852,871.72	10,290,574.97			271,225.45	48,318.59	11,462,801.73
Miami Beach	221,716.80	2,344,407.99			87,174.85	1,082.93	2,654,282.57
Miami Shores Village	23,998.64	242,716.83			2,131.80	427.13	269,274.40
Miami Springs	33,813.24	356,554.61			14,460.80	671.64	405,500.39
Micanopy	2,501.28	39,518.28			399.00	692.00	43,111.56
Milton	62,405.35	138,368.94			277.40	1,409.28	202,460.98
Minneola	4,294.11	28,138.72			941.45	436.00	33,810.28
Miramar		809,308.02			5,662.00	888.82	815,858.64
Monticello	12,314.09	86,397.68			896.80	173.49	99,782.06
Montverde	1,506.29	8,744.72			22.80	145.14	10,418.95
Moore Haven	10,086.16	32,012.00			372.40	1,571.00	44,041.56
Mount Dore	22,218.48	127,552.43			4,106.85	668.00	154,543.76
Mulberry	14,701.22	93,790.14			1,162.80	326.79	108,980.96
Naples	166,467.48	386,057.00			7,100.77	2,025.62	561,850.85
Neptune Beach					1,618.80		1,618.80
Newberry	4,109.52	63,135.85			535.80	503.99	68,275.16
New Port Richey	93,586.44	290,251.00			5,329.50	6,892.74	395,959.68
New Smyrne Beach	49,459.54	319,382.70			12,036.50	4,214.76	385,093.50
Niceville	11,477.37	134,530.39			3,718.30	2,208.22	151,934.28
North Bay Village	12,301.12	111,489.34			8,057.30		132,847.76
North Orlando					114.00		114.00
North Lauderdale		25,539.79			53.20	186.00	25,777.99
North Miami	88,530.17	1,021,650.40			20,812.80	5,058.05	1,125,951.23
North Miami Beach	77,893.06	899,761.03			14,715.50	2,070.63	994,440.22

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund (5)	Revenue Sharing Trust Fund	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Beverage Licenses	Mobile Home Licenses	Total
North Palm Beach	\$ 39,036.00	\$ 221,760.63	\$	\$	\$ 6,834.30	\$ 494.50	\$ 268,126.43
North Port Charlotte	17,362.86	58,032.03	.....	.....	984.20	118.87	74,497.95
North Redington Beach	2,814.35	16,968.27	.....	.....	2,531.75	24.25	21,338.82
Oak Hill .....	.....	79,514.78	.....	.....	601.60	852.86	30,969.24
Oakland .....	.....	34,968.80	.....	.....	144.40	12.13	35,125.33
Oakland Park	83,347.74	443,863.32	.....	.....	15,112.95	319.00	543,633.01
Ocala	194,966.91	717,421.02	.....	.....	11,312.60	18,261.00	941,961.53
Ocean Breeze Park .....	.....	6,147.00	.....	.....	.....	4,333.50	10,480.50
Ocean Ridge	4,640.29	20,493.49	.....	.....	665.00	.....	25,798.78
Ocoee	25,754.11	159,019.11	.....	.....	2,230.60	512.11	187,515.93
Okeechobee	48,575.89	178,013.00	.....	.....	1,580.80	1,988.19	226,157.88
Oldsmar	5,636.32	53,122.91	.....	.....	1,200.80	518.49	60,478.52
Opa Locka	30,307.14	336,342.19	.....	.....	7,319.75	1,232.24	375,201.32
Orange City	8,307.29	60,871.56	.....	.....	877.80	3,991.08	74,047.73
Orange Park	35,051.60	227,419.70	.....	.....	1,567.50	706.00	264,744.80
Orchid .....	.....	120.68	.....	.....	.....	.....	120.68
Orlando	847,652.34	3,237,653.20	.....	.....	65,450.25	37,912.12	3,988,667.91
Ormond Beach	66,741.74	375,780.81	.....	.....	14,296.55	11,458.98	466,778.08
Otter Creek .....	.....	3,780.00	.....	.....	11.40	.....	3,791.40
Oviedo	15,299.79	51,082.55	.....	.....	972.80	598.11	57,953.35
Pahokee	24,467.13	225,833.17	.....	.....	3,958.65	1,611.16	255,870.11
Painters Hill .....	.....	56.00	.....	.....	.....	.....	56.00
Palatka	69,136.64	302,975.41	.....	.....	8,264.30	248.60	378,624.85
Palm Bay .....	.....	164,012.70	.....	.....	4,515.30	7,032.93	175,561.93
Palm Beach	39,256.84	201,502.22	.....	.....	31,175.20	176.49	272,110.75
Palm Beach Gardens	26,363.83	146,453.29	.....	.....	3,644.20	3,514.80	179,976.12
Palm Beach Shores	5,245.04	24,051.14	.....	.....	2,918.40	14.25	32,228.83
Palmetto	65,579.81	283,158.13	.....	.....	3,955.80	16,928.73	369,632.47
Palm Springs	18,751.14	132,027.33	.....	.....	1,204.60	11.75	151,994.82
Palm Shores .....	.....	943.00	.....	.....	106.40	52.75	1,102.15
Panama City	137,845.88	1,042,979.25	.....	.....	26,510.70	14,097.83	1,221,433.66
Panama City Beach .....	.....	90,906.00	.....	.....	15,650.30	2,158.79	108,715.09
Parker .....	.....	32,217.00	.....	.....	1,478.80	3,588.18	37,233.98
Parkland .....	.....	511.00	.....	.....	.....	184.25	705.25
Paxton .....	.....	13,228.00	.....	.....	.....	41.00	13,269.00
Pembroke Park .....	.....	112,788.00	.....	.....	1,197.00	14,112.68	128,097.68
Pembroke Pines	72,411.44	496,254.11	.....	.....	2,451.00	208.56	571,325.11
Pennay Farms .....	.....	3,053.00	.....	.....	.....	33.87	3,086.87
Pennaucio .....	.....	159.00	.....	.....	.....	570.75	729.75
Pensacola	403,981.85	1,794,905.59	.....	.....	60,128.35	2,602.63	2,261,818.42
Perry	34,188.45	333,905.55	.....	.....	2,812.00	874.01	371,780.01
Pianon	3,057.52	20,484.19	.....	.....	38.00	595.55	24,175.26
Pineles Park	81,677.45	899,435.10	.....	.....	8,028.45	23,589.20	1,012,730.20
Plant City	66,118.81	580,447.46	.....	.....	9,512.35	8,057.00	664,135.82
Plantation .....	.....	875,534.35	.....	.....	11,347.75	311.37	688,193.47
Polk City	822.08	15,070.00	.....	.....	.....	312.73	16,204.81
Pomona Park	4,246.99	23,439.23	.....	.....	718.20	52.00	28,466.42
Pompano Beach	196,683.29	1,061,948.19	.....	.....	36,373.60	17,159.06	1,312,165.14
Ponce De Leon .....	.....	8,741.00	.....	.....	7.60	126.49	8,875.09
Ponce Inlet .....	.....	4,946.00	.....	.....	1,113.40	.....	8,069.40
Port Orange	17,675.41	118,137.30	.....	.....	4,693.00	15,230.92	156,736.63
Port Richey	19,321.87	30,648.03	.....	.....	1,307.20	2,543.31	63,820.41
Port St. Joe	15,112.38	84,245.81	.....	.....	1,850.60	193.52	101,402.51
Port St. Lucie	1,727.06	8,475.00	.....	.....	1,079.20	43.50	9,324.76
Punta Gorda	84,250.91	146,243.00	.....	.....	4,379.50	6,201.17	251,074.58
Quincy	24,774.37	251,929.19	.....	.....	843.60	2,030.36	279,577.52
Ralford .....	.....	1,694.00	.....	.....	45.50	.....	1,739.60
Reddick .....	.....	10,044.64	.....	.....	.....	420.23	10,464.87
Redington Beach	5,801.25	38,377.83	.....	.....	703.00	177.75	45,059.83
Redington Shores .....	.....	47,825.56	.....	.....	1,884.80	374.50	49,884.86
Riviera Beach	92,485.13	602,262.20	.....	.....	19,740.06	15,473.44	729,940.82
Rockledge	43,993.09	285,791.23	.....	.....	3,587.20	1,758.18	335,179.68

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (8)	Municipal Fireman's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Sewerage Licenses	Mobile Home Licenses	Total
Royal Palm Beach	\$ 2,052.06	\$ 9,386.32	\$	\$	\$ 855.00	\$ 16.75	\$ 12,310.13
Safety Harbor	11,372.16	120,641.59			2,732.20	850.33	125,296.28
San Antonio	7,259.24	14,390.43			1,242.60	83.75	23,976.02
Sanford	142,364.49	543,931.57			11,421.85	3,232.66	700,890.57
Sarasota	311,329.88	1,220,704.88			42,047.95	18,294.17	1,590,376.88
Satellite Beach	27,416.88	187,524.33			2,462.40	1,060.85	198,464.46
Sea Ranch Lakes		59,037.00			718.20		59,755.20
Sebastian	7,304.42	33,185.00			948.20	3,408.83	44,824.45
Sabring	37,884.88	213,810.94			2,684.28	1,770.02	256,120.10
Seminole		166,678.00			501.60	14,955.88	182,035.48
Sewalls Point		4,655.10					4,655.10
Shalimar		14,522.30			1,043.10	2,066.75	17,632.15
Sneads	7,494.16	80,432.15			447.92	979.50	89,253.73
Sopchoppy		30,352.64			7.60	338.80	20,899.10
South Bay	12,779.91	123,666.61			3,489.35	1,410.23	141,346.10
South Daytona	23,275.38	167,481.29			2,638.15	8,288.83	199,683.65
South Flomston		53,674.00			1,872.00	89.48	56,435.48
South Miami	35,068.32	333,173.80			6,811.50	2,359.80	377,433.42
South Palm Beach		745.00			1,330.00	8.37	2,083.37
South Pasadena	8,660.15	89,458.00			3,880.75	3,880.00	105,978.90
Springfield		339,455.04			1,887.20	4,325.04	345,447.28
Starks	21,676.41	156,387.71			212.80	566.23	178,843.15
Stuart	100,153.60	276,026.00			3,788.12	3,419.24	383,386.96
Sunrise							
Sunrise Golf Village	58,005.46	224,889.91			3,218.60	52.75	286,166.73
Surfside	9,202.64	104,228.00			6,571.75	41.00	119,043.39
Suwannee River (Gilchrist)						85.30	85.30
Suwannee River (Levy)		7,553.00			972.80	103.00	8,628.80
Sweetwater	8,548.08	104,109.70			1,660.60	4,048.12	118,366.50
St. Augustine	87,138.34	304,042.56			12,892.91	184.00	404,257.81
St. Augustine Beach		7,099.00			1,113.40	21.75	8,234.15
St. Cloud	35,793.06	155,123.62			1,098.20	776.78	192,791.64
St. Leo		9,442.00			384.80	19.25	9,826.05
St. Lucie Village		2,371.00			589.00	67.75	3,027.75
St. Marks	12,213.94	9,455.00			91.20	339.12	23,099.26
St. Petersburg	792,245.41	7,728,885.12			92,275.40	105,635.71	8,719,041.64
St. Petersburg Beach	29,406.57	212,042.19			19,112.10	263.17	260,824.03
Tallahassee	249,818.91	2,322,900.25			44,889.39	10,932.79	2,678,541.34
Tamarac	26,027.81	120,641.23			2,192.60	210.75	149,072.39
Tampa	1,188,587.45	9,828,361.02			205,120.20	77,501.16	11,099,569.83
Tarpon Springs	28,085.87	247,446.73			8,446.45	10,832.62	292,811.67
Tavares	15,948.69	83,909.59			1,328.10	8,920.19	110,106.57
Temple Terrace	31,439.19	228,248.19			2,246.75	553.05	262,487.18
Tequesta	11,414.73	129,246.00			2,519.40	118.81	143,298.74
Titusville	127,572.61	880,234.09			15,789.05	8,422.35	1,031,998.10
Treasure Island	22,427.35	160,382.45			12,059.30	108.12	194,977.22
Trenton	6,612.35	34,793.37			782.80	837.14	43,025.66
Unetilla	7,825.26	50,136.17			907.25	780.18	50,648.84
University Park					108.46		108.40
Valparaiso	18,128.17	232,188.20			2,192.60	345.82	252,854.59
Venice	51,438.18	240,488.00			4,952.35	29,182.06	326,060.59
Vernon		12,365.00				249.38	12,614.38
Varo Beach	105,432.21	374,742.00			11,462.22	4,461.39	496,097.82
Virginia Gardens		69,943.36			1,270.15	21.75	71,235.26
Waldo	2,636.53	36,561.89			1,216.00	418.06	40,830.50
Ward Ridge						38.00	38.00
Wauchula		81,348.00			102.60	377.87	81,820.47
Wauseon		4,597.00				31.00	4,628.00
Webster	8,096.30	32,914.14			585.20	744.52	42,340.16
Weeki Wachee	1,035.43	2,118.00				854.75	4,008.18
Weslake	3,644.36	13,315.87			748.60	91.63	17,800.46

1972-73 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund (6)	Municipal Firemen's Pension Fund (5)	Municipal Police Officers' Retirement Fund (5)	Beverage Licenses	Mobile Home Licenses	Total
West Melbourne	\$	\$ 81,604.88	\$	\$	\$ 1,854.40	\$ 477.38	\$ 83,836.66
West Miami	13,991.19	172,200.85	.....	.....	4,351.96	1,879.12	192,423.11
West Palm Beach	247,895.00	1,674,376.09	.....	.....	69,131.50	19,010.38	2,010,412.97
Westville .....	.....	2,077.00	.....	.....	22.80	15.68	2,115.48
Wewahatchka	5,950.87	122,574.39	.....	.....	224.20	213.86	128,963.32
White Springs	3,474.45	43,838.18	.....	.....	38.00	138.79	47,489.42
Wildwood	22,809.82	66,220.91	.....	.....	1,117.20	1,674.07	91,822.00
Williston	12,974.10	63,028.36	.....	.....	752.40	668.23	77,423.09
Wilton Manors	56,116.57	360,732.00	.....	.....	4,556.20	245.50	411,650.27
Windermere	5,848.11	23,661.93	.....	.....	.....	54.37	29,564.41
Winter Garden	33,708.41	187,031.18	.....	.....	5,256.35	3,210.09	229,206.03
Winter Haven	87,826.02	448,150.43	.....	.....	13,112.85	2,784.84	551,884.14
Winter Park	143,227.28	673,226.91	.....	.....	11,765.75	421.24	828,641.18
Winter Springs .....	.....	31,328.28	.....	.....	45.60	748.30	32,122.18
Worthington Springs .....	.....	4,563.00	.....	.....	.....	119.00	4,682.00
Yankeetown .....	.....	5,909.00	.....	.....	129.20	152.44	6,190.64
Zephyrhills	51,704.39	110,964.00	.....	.....	1,717.50	3,851.13	168,237.12
Zolfo Springs	16,172.90	43,871.16	.....	.....	53.20	207.87	60,305.13
Other .....	.....	.....	.....	.....	(3,207.20)(3)	.....	(3,207.20)
TOTAL	\$ 18,032,806.16(1)	\$132,300,000.00(2)	\$	\$	\$ 2,825,316.47	\$ 1,626,782.92(4)	\$154,784,905.55

- (1) Does not include \$434,659.31 Carry-over from Prior Year.
(2) Does not include \$518.50 Prior Cancellation.
(3) Audit Adjustment.
(4) As submitted by Agency.
(5) Due to delay in audits, no distributions made in 1972-73.
(6) Cigarette Tax, 8th Cent Motor Fuel Tax, and Auto Road Tax

COMBINED BALANCE SHEET

Chapter 216.102, Florida Statutes provides, "On or before August 31, of each year, each agency supported by any form of taxation or licenses, fees, imports, or exactions shall file with the Comptroller a balance sheet as of June 30, of each year showing all assets, liabilities, and equities of the respective agency."

In addition to the above Chapter 216.102, Florida Statutes further provides, "It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets filed pursuant to subsection (1) into one balance sheet and include a copy of the same in his annual report; and

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to 216.091(3)."

The combined balance sheet was compiled by the Office of Comptroller from financial information received from the departments or agencies of the State of Florida together with supplemental information for footnotes provided by the Bureau of Accounting of the Comptroller's Office. In order that the balance sheet could be compiled uniformly for the State of Florida the forms used to prepare the agencies' balance sheets were furnished to the departments by the Comptroller after approval by a Joint Committee of the Comptroller and the Auditor General. All balance sheets were combined as submitted, except retirement of Long Term Debt accounts handled by the State Board of Administration. State Board of Administration figures were used since they were more complete.

The following fund classifications were used in the combined balance sheet.

CURRENT OPERATING FUNDS

These funds are used for the general operation of each State Agency and may or may not be designated for a particular activity within the agency. Financing of General operation is provided from various sources, such as fees, taxes, general revenue appropriations, etc. Nearly all State Agencies have monies for general operating purposes in the State Treasury in the State Trust Fund or the General Revenue Fund. Certain State Agencies, which do not pay by state warrant, have monies on deposit with local bank depositories, instead of the State Treasury.

AGENCY FUNDS

Many State Agencies hold monies in the capacity of trustee or custodian. Included in this fund grouping are deposits, loans, endowments, scholarships, retirement funds, etc. Agencies have monies in the State Trust Fund in the State Treasury as well as in local depository banks.

WORKING CAPITAL FUNDS

Working Capital Funds are those established to finance internal service activities rendered to the State's own agencies. State Agencies having Working Capital Funds are the Department of Commerce, Department of Education, Department of Law Enforcement, and the Department of Health and Rehabilitative Services. These agencies have monies on deposit in the State Trust Fund in the State Treasury.

SINKING FUNDS

Sinking Funds are required to service the long-term debt of State Agencies which finance some of their activities by the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund in the State Treasury, as well as in local depository banks.

PLANT FUNDS

Plant Funds are comprised primarily of building construction and major capital outlay acquisition activities of State Agencies; these activities are generally financed by appropriations from the General Revenue Fund as well as the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund and the General Revenue Fund.

FIXED ASSETS

This group of self-balancing accounts includes land, buildings, improvements, and other fixed assets as well as all State-owned tangible personal property as required by Section 273.02, Florida Statutes.

LONG-TERM DEBT

This self-balancing group of accounts contains all unmatured bonded debt payable and the amount of interest payable in future years. These obligations are offset by amounts available in sinking funds and the amounts to be provided for retirement of principal and interest to maturity. Also included in this group of accounts are long-term receivables and payables not subject to current settlement.

STATE OF FLORIDA

**COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) (1)
June 30, 1973**

ASSETS	Total	Current Operating Funds
CURRENT ASSETS:		
Cash with State Treasurer:		
Trust Accounts (2)	\$ 201,230,212	\$ 139,879,196
General Revenue Appropriation Balances (3) & (5)	248,875,640	195,144,768
Cash on Hand, in Transit, with Banks or other Agencies	406,594,639	11,776,004
Petty Cash with State Agencies	1,636,748	1,052,314
Cancelled and Restored Warrants (4)	1,697,519	450,316
Receivables (Net)	122,130,424	49,491,836
Due from Other Funds	177,029,269	55,454,972
Inventories	57,870,131	54,903,597
Investments—Administered by State Board of Administration	2,137,752,044	422,445,360
Investments—Administered by Agency	73,928,022	14,127,951
Prepaid Expenses	14,519,315	14,508,937
Total Current Assets	<u>\$ 3,443,263,963</u>	<u>\$ 959,236,251</u>
OTHER ASSETS:		
Federal Aid Agreements and Allotments—Department of Transportation	\$ 186,961,728	\$ 186,961,728
Escrow Deposits with County Court Registries	29,666,547	23,578,384
Miscellaneous	67,378,161	66,981,905
Total Other Assets	<u>\$ 284,006,436</u>	<u>\$ 277,522,017</u>
FIXED ASSETS:		
Land	\$ 58,390,642	\$ 865,953
Buildings	567,144,045	19,750,450
Other Structures and Improvements	4,426,249,840	1,097,423
Machinery and Equipment	203,937,996	26,563,816
Other Capital Outlay	49,349,268	11,956,907
Work in Progress	147,886,350	.....
Total Fixed Assets	<u>\$ 5,452,958,141</u>	<u>\$ 60,234,549</u>
OTHER DEBITS:		
Amount Available for Retirement of Long-Term Debt—		
Administered by State Board of Administration	\$ 210,219,808	\$
Amount Available for Retirement of Long-Term Debt—Administered by Agency	5,075,243	.....
Amount to be Provided for Retirement of Long-Term Debt—		
Administered by State Board of Administration	2,908,284,303	285,320,139
Amount to be Provided for Retirement of Long-Term Debt—Administered by Agency	1,026,685,966	.....
Total Other Debits	<u>\$ 4,150,265,320</u>	<u>\$ 285,320,139</u>
TOTAL ASSETS (5)	<u>\$13,330,493,860</u>	<u>\$ 1,582,311,956</u>

See Footnotes to Combined Balance Sheet

STATE OF FLORIDA

**CDMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) (1)
June 30, 1973**

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
\$ 38,748,296	\$ 5,802,773	\$ 270,178	\$ 16,038,530	\$ 8,596	\$ 482,643
6,262,519	.....	.....	45,728,853	1,739,500	.....
349,682,752	129,823	44,970,490	29,762	.....	5,808
137,654	446,780	.....	.....	.....	.....
225,980	1,002,498	.....	18,725	.....	.....
45,338,533	1,594,312	.....	25,705,743	.....	.....
1,989,966	26,117,143	584,656	92,882,532	.....	.....
290,890	2,675,644	.....	.....	.....	.....
1,497,384,683	28,215,609	143,934,278	38,853,083	.....	6,909,031
59,612,740	669	186,662	.....	.....	.....
9,555	823	.....	.....	.....	.....
<u>\$ 1,999,683,568</u>	<u>\$ 65,986,074</u>	<u>\$ 189,946,264</u>	<u>\$ 219,267,228</u>	<u>\$ 1,748,096</u>	<u>\$ 7,397,482</u>
\$	\$	\$	\$	\$	\$
6,088,163	.....	.....	.....	.....	.....
381,187	.....	.....	.....	15,069	.....
<u>\$ 6,469,350</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,069</u>	<u>\$</u>
\$	\$ 84,749	\$	\$ 18,041,339	\$ 39,398,601	\$
.....	739,133	.....	80,638,970	466,015,492	.....
227,520,702	685	.....	8,775,371	4,188,855,659	.....
290,219	754,382	.....	10,420,101	165,909,478	.....
1,839	3,237,749	.....	1,058,193	33,094,580	.....
51	.....	.....	11,775,352	136,110,947	.....
<u>\$ 227,812,811</u>	<u>\$ 4,816,698</u>	<u>\$</u>	<u>\$ 130,709,326</u>	<u>\$ 5,029,384,757</u>	<u>\$</u>
\$	\$	\$ 194,107,705	\$	\$	\$ 16,112,103
.....	.....	.....	.....	.....	5,075,243
292,685,854	.....	1,509,168,869	.....	.....	821,109,441
980,566,790	.....	.....	.....	.....	46,119,176
<u>\$ 1,273,252,644</u>	<u>\$</u>	<u>\$ 1,703,276,574</u>	<u>\$</u>	<u>\$</u>	<u>\$ 888,415,963</u>
<u>\$ 3,507,218,373</u>	<u>\$ 70,802,772</u>	<u>\$ 1,893,222,838</u>	<u>\$ 349,976,554</u>	<u>\$ 5,031,147,922</u>	<u>\$ 895,813,445</u>

STATE OF FLORIDA

COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)⁽¹⁾
June 30, 1973

LIABILITIES, RESERVES AND FUND BALANCES	Total	Current Operating Funds
CURRENT LIABILITIES:		
Payables	\$ 53,381,445	\$ 46,888,606
Matured Bonds and Coupons—Administered by State Board of Administration	70,466,149	30,281,512
Due to Other Funds	153,779,583	84,901,806
Deposits	15,634,307	6,142,385
Revenue Collected in Advance	5,425,356	5,025,825
Other Liabilities	22,001,398	16,468,657
Total Current Liabilities	\$ 320,688,238	\$ 189,708,791
LONG-TERM LIABILITIES:		
Principal and Interest Payable—Administered by State Board of Administration	\$ 2,342,464,764	\$ 274,389,675
Principal and Interest Payable—Administered by Agency	1,667,159,768	.....
Long-Term Obligations	99,849,601	11,095,694
Total Long-Term Liabilities	\$ 4,109,474,133	\$ 285,485,369
RESERVES AND FUND BALANCES:		
Reserves	\$ 413,028,675	\$ 315,233,375
Investment in Fixed Assets	5,717,736,365	151,426,265
Fund Balances	2,769,566,449	640,458,156
Total Reserves and Fund Balances	\$ 8,900,331,489	\$ 1,107,117,796
TOTAL LIABILITIES, RESERVES AND FUND BALANCES⁽⁵⁾	\$13,330,493,860	\$ 1,582,311,956

STATE OF FLORIDA

COMBINED BALANCE SHEET — ALL FUNDS (AS SUBMITTED BY STATE AGENCIES) ⁽¹⁾

June 30, 1973

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
\$ 3,840,079	\$ 1,697,306	\$	\$ 943,284	\$ 12,170	\$
132,871	.....	39,983,243	.....	.....	68,523
38,266,773	30,599,855	2,000	9,149	.....	.....
9,491,922	.....	.....	.....	.....	.....
82,121	317,410	.....	.....	.....	.....
5,532,463	278	.....	.....	.....	.....
<u>\$ 57,346,229</u>	<u>\$ 32,614,849</u>	<u>\$ 39,985,243</u>	<u>\$ 952,433</u>	<u>\$ 12,170</u>	<u>\$ 68,623</u>
\$ 236,906,719	\$	\$ 1,642,400,267	\$	\$	\$ 188,768,103
980,566,790	.....	.....	.....	.....	686,592,978
63,419,521	.....	4,950,545	.....	.....	20,383,841
<u>\$ 1,280,893,030</u>	<u>\$</u>	<u>\$ 1,647,350,812</u>	<u>\$</u>	<u>\$</u>	<u>\$ 895,744,922</u>
\$ 6,781,029	\$ 1,892,501	\$ 61,814,692	\$ 27,225,098	\$ 81,980	\$
555,614,464	.....	.....	126,424,626	4,884,271,010	.....
1,606,583,621	36,295,422	144,072,091	195,374,397	146,782,762	.....
<u>\$ 2,168,979,114</u>	<u>\$ 38,187,923</u>	<u>\$ 205,886,783</u>	<u>\$ 349,024,121</u>	<u>\$ 5,031,135,752</u>	<u>\$</u>
<u>\$ 3,507,218,373</u>	<u>\$ 70,802,772</u>	<u>\$ 1,893,222,838</u>	<u>\$ 349,976,554</u>	<u>\$ 5,031,147,922</u>	<u>\$ 895,813,445</u>

FOOTNOTES TO COMBINED BALANCE SHEET

1. The Combined Balance Sheet was compiled from the balance sheets as submitted by each department (except where noted below) in compliance with Chapter 216.102, Florida Statutes. Therefore, the Combined Balance Sheet is a compilation of the statements prepared by each department except where we made adjustments for large items such as Capital Outlay appropriations when omitted by individual departments. The reliability and accuracy of these statements will be determined at the time of the post-audit of each department by the Auditor General.

2. Per the Comptroller's records, the cash balance in the State Treasury in the Trust Fund as of 6/30/73 was \$191,750,808. The difference in \$191,760,808 and total of \$201,230,212 per Balance Sheet, or \$9,479,404 represents Agency funds not maintained on Office of Comptroller records. The cash balance in the State Treasury in the Working Capital Fund as of 6/30/73 was \$67,793.

3. Per the Comptroller's records, the cash balance in the State Treasury in the General Revenue Fund as of 6/30/73 was \$466,998,557 (appropriation balances \$255,039,398 and unallocated \$211,959,159). Through the month of October, 1973, the Department of Administration approved \$218,222,765 old appropriation certifications forward for General Revenue.

4. Per the Comptroller's records, the total of cancelled and restored warrants as of 6/30/73 was \$1,053,867. Of this amount \$903,508 was in trust accounts in the State Treasury (included in cash balance in Note 2) and \$150,359 was in the General Revenue account (included in cash balance in Note 3). Therefore, the total cash per the Comptroller's records as of 6/30/73 was \$658,817,158.

5. The Appropriation Balance per the Combined Balance Sheet does not reflect an amount of \$2,914,011 for the Judicial Department as they failed to use proper forms and on those forms used only reported \$819,929. In addition, an amount of \$2,296,274 for the Department of Highway Safety and Motor Vehicles as they failed to submit a balance sheet. The Department of Health and Rehabilitative Services balance did not include amounts for "Sunland at Fort Myers," their appropriation balance was \$338,638. The liabilities and other assets connected with these appropriations could not be included without agencies' balance sheets.

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1972 \$289,482,238.76

RECEIPTS:

Quarter ending September 30, 1972	\$ 15,999,178.00	
Quarter ending December 31, 1972	10,716,000.00	
Quarter ending March 31, 1973	10,146,009.50	
Quarter ending June 30, 1973	24,547,000.00	
Total Receipts		\$ 61,408,187.50

EARNINGS:

Quarter ending September 30, 1972	\$ 3,560,052.69	
Quarter ending December 31, 1972	3,815,390.19	
Quarter ending March 31, 1973	3,699,491.91	
Quarter ending June 30, 1973	3,925,929.20	
Total Earnings		\$ 14,800,863.99
Total Earnings and Receipts		\$ 76,209,051.49
Total Available		\$365,691,290.25

WITHDRAWALS:

Quarter ending September 30, 1972	\$ 12,780,000.00	
Quarter ending December 31, 1972	8,490,000.00	
Quarter ending March 31, 1973	7,200,000.00	
Quarter ending June 30, 1973	8,090,045.00	
Total Withdrawals		\$ 37,560,045.00

Balance June 30, 1973 \$328,131,245.25

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF June 30, 1973

<p>Florida Retirement System \$1,292,171,481.00*</p> <p>Teachers Retirement Survivors Benefit Fund 20,787,499.00</p> <p>State School Trust Fund 20,782,580.00</p> <p>Seminary Trust Fund 137,000.00</p> <p>Agricultural College Fund 156,500.00</p> <p>Board of Regents 89,000.00</p> <p>University of Florida 70,000.00</p> <p>Florida State University 125,000.00</p> <p>Florida Agricultural & Mechanical University 55,000.00</p> <p>University of West Florida 14,000.00</p> <p>University of South Florida 566,500.00</p> <p>Ringling Museum Trust Fund 20,000.00</p> <p>State Fire Insurance Trust Fund 6,732,000.00</p> <p>State Departments:</p> <p>Administration 171,196,000.00</p> <p>Banking & Finance and Comptroller—</p> <p>Working Capital Fund 51,375,000.00</p> <p>Other 410,000.00</p>		<p>Business Regulation \$ 898,000.00</p> <p>Citrus 31,195,000.00</p> <p>Commerce 1,745,000.00</p> <p>Education 154,474,500.00</p> <p>General Services 2,310,000.00</p> <p>Health and Rehabilitative Services 31,385,500.00</p> <p>Highway Safety and Motor Vehicles 400,000.00</p> <p>Insurance and Treasurer 65,000.00</p> <p>Natural Resources 2,911,000.00</p> <p>Professional and Occupational Regulation 1,801,000.00</p> <p>State and Secretary of State 1,255,000.00</p> <p>Transportation 178,564,500.00</p> <p>Trustees, Internal Improvement Fund 6,117,000.00</p> <p>State Board of Administration 139,231,000.00</p> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">TOTAL \$2,116,000,060.00</td> </tr>			TOTAL \$2,116,000,060.00
		TOTAL \$2,116,000,060.00			

*\$27,107,889 Book Value Common Stocks held for Florida Retirement System not included

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**COUNTY ALLOCATION OF PARI-MUTUEL WAGERING FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1972**

COUNTY	Authority (Sec. or Chap.)	BOARD OF COUNTY			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
Alachua	81-1412	\$ 158,833.33	\$.	\$.	\$.
Baker	30563,65-653,65-807	157,000.00	.	.	.
Bay	25015,28898&30460	.	446,500.00	.	.
Bradford	65-845	.	.	.	.
Brevard	23634	446,500.00	.	.	.
Broward	63-970	.	.	.	.
Calhoun	24174&26495	111,950.00	.	.	15,000.00
Charlotte	65-1211	.	.	.	.
Citrus	65-973	13,750.00	115,000.00	.	.
Clay	65-1164	35,000.00	.	.	.
Coffler	550.13	446,500.00	.	.	.
Columbia	24213&30264	223,250.00	.	.	.
Dade	19183	.	446,500.00	.	.
DeSoto	65-1105&61-802	50,000.00	.	.	.
Dixie	71-611	199,250.00	.	.	.
Duval	65-834	.	.	.	.
Escambia	57-1005&63-1324	.	.	.	.
Flagler	30131,61-909&71-637	103,250.00	75,000.00	45,000.00	.
Franklin	70-691	140,500.00	.	.	.
Gadsden	57-665	223,250.00	.	.	.
Gilchrist	63-942,65-1221&67-985	409,800.00	.	.	11,700.00
Glades	67-964	178,600.00	44,650.00	.	.
Gulf	65-980	75,000.00	140,000.00	.	.
Hamilton	550.13,30000,31459	110,750.00	.	.	.
Hardee	67-796	.	446,500.00	.	.
Hendry	57-536,61-1589&65-838	180,525.00	.	.	.
Hernando	25336,59-1342&63-986	45,437.50	.	45,437.50	.
Highlands	65-702	.	.	.	.
Hillsborough	20244	.	446,500.00	.	.
Holmes	83-769&65-871	148,625.00	44,812.50	.	.
Indian River	550.13	110,000.00	260,000.00	76,500.00	.
Jackson	63-822	41,750.00	16,250.00	.	.
Jefferson	25448	223,250.00	.	.	.
Lafayette	65-623	190,150.00	10,000.00	.	.
Lake	25063	.	158,166.66	.	.
Lee	20320	.	196,500.00	.	26,000.00
Leon	21836	446,500.00	.	.	.
Levy	65-1217	.	.	.	.
Liberty	67-880	153,250.00	.	30,000.00	15,000.00
Madison	67-785	116,750.00	46,250.00	54,000.00	.
Manatee	550.13	446,500.00	.	.	.
Marion	550.13	270,000.00	.	178,500.00	.
Martin	24256	32,000.00	191,250.00	.	.
Monroe	19260	189,750.00	.	33,500.00	.
Nassau	65-733	.	153,250.00	.	.
Okaloosa	63-587	446,500.00	.	.	.
Okeechobee	65-618	56,000.00	.	65,250.00	.
Orange	650.13	.	446,500.00	.	.
Osceola	237.83	46,000.00	.	.	.
Palm Beach	660.13	.	.	.	.
Pasco	20356&59-726	95,020.00	128,230.00	.	.
Pinellas	65-1151	131,680.00	.	.	.
Polk	550.13	.	446,500.00	.	.
Putnam	31202&65-685	.	.	.	.
St. Johns	65-1046	99,750.00	.	.	.
St. Lucie	59-978	.	200,925.00	.	.
Santa Rosa	61-703,61-958&71-900	45,750.00	177,500.00	.	.
Sarasota	17191	.	.	.	.
Seminole	87-2078,57-485&70-946	.	.	.	.
Sumter	24229&61-563	207,250.00	.	.	.
Suwannee	30250&67-907	233,250.00	.	.	.
Taylor	18085,31319&65-873	118,250.00	.	.	.
Union	65-930	122,400.00	2,053.78	.	31,050.00
Volusia	24220,61-1354&30294	.	130,500.00	.	.
Wakulla	65-827	446,500.00	.	.	.
Walton	81-1737	111,500.00	107,000.00	.	.
Washington	57-969	72,850.00	70,000.00	65,000.00	.
Totals		\$ 7,910,370.83	\$ 4,945,337.94	\$ 591,167.50	\$ 98,750.00

**COUNTY ALLOCATION OF PARI-MUTUEL WAGERING FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1972**

COMMISSIONERS		Total to Board of County Commissioners	Total to School Board	Total to Cities and Towns	Miscellaneous (Hospital, etc.)	Total Distribution	COUNTY
Interest and Sinking	Other						
\$	\$	\$ 158,833.33	\$ 287,666.67	\$	\$	\$ 446,500.00	Alachua
.	167,000.00	254,500.00	. . . . .	35,000.00	446,500.00	Baker
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Bay
223,250.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Bradford
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Brevard
.	446,500.00	. . . . .	. . . . .	446,500.00	Broward
107,000.00	233,950.00	212,550.00	. . . . .	. . . . .	446,500.00	Calhoun
297,666.66	297,666.66	148,833.34	. . . . .	. . . . .	446,500.00	Charlotte
94,500.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Citrus
188,250.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Clay
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Collier
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Columbia
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Dade
177,333.33	227,333.33	132,166.68	86,999.99	. . . . .	446,500.00	DeSoto
24,000.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Dixie
.	446,500.00	. . . . .	. . . . .	446,500.00	Duval
100,000.00	100,000.00	346,500.00	. . . . .	. . . . .	446,500.00	Escambia
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Flagler
.	140,500.00	306,000.00	. . . . .	. . . . .	446,500.00	Franklin
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Gadsden
26,000.00	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Gilchrist
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Glades
1,500.00	216,500.00	230,000.00	. . . . .	. . . . .	446,500.00	Gulf
100,000.00	210,750.00	235,750.00	. . . . .	. . . . .	446,500.00	Hamilton
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Hardee
37,500.00	218,025.00	143,300.00	. . . . .	85,175.00	446,500.00	Handry
110,375.00	201,250.00	209,750.00	. . . . .	35,500.00	446,500.00	Hernando
223,250.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Highlands
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Hillsborough
20,000.00	213,437.50	210,437.50	. . . . .	22,625.00	446,500.00	Holmes
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Indian River
.	57,000.00	371,500.00	. . . . .	16,000.00	446,500.00	Jackson
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Jefferson
20,000.00	220,150.00	210,150.00	1,200.00	15,000.00	446,500.00	Lafayette
139,500.00	297,666.66	148,833.34	. . . . .	. . . . .	446,500.00	Lake
.	750.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Lee
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Leon
.	446,500.00	. . . . .	. . . . .	446,500.00	Levy
.	198,250.00	248,250.00	. . . . .	. . . . .	446,500.00	Liberty
.	217,000.00	217,000.00	. . . . .	12,500.00	446,500.00	Madison
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Manatee
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Marion
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Martin
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Monroe
60,000.00	213,250.00	213,250.00	. . . . .	20,000.00	446,500.00	Nassau
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Okaloosa
102,000.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Okeechobee
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Orange
177,250.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Osceola
446,500.00	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Palm Beach
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Pasco
91,570.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Pinellas
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Polk
446,500.00	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Putnam
140,000.00	239,750.00	206,750.00	. . . . .	. . . . .	446,500.00	St. Johns
.	200,925.00	245,575.00	. . . . .	. . . . .	446,500.00	St. Lucie
.	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Santa Rosa
.	446,500.00	. . . . .	. . . . .	446,500.00	Sarasota
.	386,500.00	. . . . .	50,000.00	446,500.00	Seminole
16,000.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Sumter
.	233,250.00	213,250.00	. . . . .	. . . . .	446,500.00	Suwannee
105,000.00	223,250.00	223,250.00	. . . . .	. . . . .	446,500.00	Taylor
13,950.00	31,471.22	200,925.00	245,575.00	. . . . .	. . . . .	446,500.00	Union
.	130,500.00	315,000.00	. . . . .	. . . . .	446,500.00	Volusia
.	446,500.00	. . . . .	. . . . .	. . . . .	446,500.00	Wakulla
.	218,500.00	212,500.00	. . . . .	15,500.00	446,500.00	Walton
.	207,850.00	223,250.00	. . . . .	15,400.00	446,500.00	Washington
\$ 3,487,894.99	\$ 32,221.22	\$ 17,065,762.48	\$ 12,426,837.53	\$ 88,199.99	\$ 334,700.00	\$ 29,915,500.00	

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	(1) Florida Retirement System (Chap. 121)	Teachers Retirement Survivor's Benefit Trust Fund (Chap. 238)	(2) Judicial Retirement Trust Fund Chap. 123)	Total Trust Funds
Balance July 1, 1972	\$ 280,483.42	\$ 118,000.10	\$ 469,535.31	\$ 868,018.83
RECEIPTS				
Interest Earned	\$ 71,318,951.67	\$ 1,220,971.73	\$ 200.00	\$ 72,538,123.40
Retirement Contributions	205,280,062.07	1,756,729.72		207,036,791.79
Transfers	2,565,920.36	250.00		2,566,170.36
Transfers (required by law)		138,813.71		138,813.71
Refunds	29,410.42	470.00		29,880.42
Sale of Investments	92,472,412.95	31,667.00		92,504,079.95
Cancellations and Restorations	184,944.35	3,416.67		188,361.02
Other	100.00			100.00
Total Receipts and Balance	\$ 372,130,285.24	\$ 3,270,318.93	\$ 469,735.31	\$ 375,870,339.48
DISBURSEMENTS				
Administrative (Salaries, Expenses, etc.)	\$ 1,461,490.09	\$	\$	\$ 1,461,490.09
Benefits	75,004,163.31	2,110,802.28		77,114,965.59
Refunds	29,677,843.05			29,677,843.05
Transfers	223,189.71		469,535.31	692,725.02
Adjustments to Retirement Deductions	71,724.39		200.00	71,924.39
Adjustments to Matching Deductions	71,419.92			71,419.92
Investments	265,390,125.00	1,000,000.00		266,390,125.00
Other (Certifications Forward)	120,347.66			120,347.66
Total Disbursements	\$ 372,020,303.13	\$ 3,110,802.28	\$ 469,735.31	\$ 375,600,840.72
Balance June 30, 1973	\$ 109,982.11	\$ 159,516.65	\$	\$ 269,498.76
INVESTMENTS ON HAND JUNE 30, 1973	\$1,292,171,481.00	\$ 20,787,499.00	\$	\$1,312,958,980.00

- (1) Includes: State & County Officers and Employees Retirement Fund; Florida Highway Patrol Pension Fund; Teachers Accumulation Trust Fund; and Teachers Annuity Savings Trust Fund. These were shown as separate retirement plans in previous years.
- (2) Transferred to Florida Retirement System in 1972-73.

	GENERAL REVENUE EXPENDITURES				
	1968-69	1969-70	1970-71	1971-72	1972-73
Division of Personnel and Retirement:					
Transfers to Judicial Retirement Trust Fund	\$ 314,500.00	\$ 366,995.00	\$ 456,000.00	\$	\$ 353,633.32
Transfers to Social Security Fund-Judicial	20,811.15	26,395.56	34,725.10	36,531.67	171,072.00
Special Pensions	8,716.52	8,418.52	8,417.52	8,561.84	13,144.44
Retirement of State Officials and Employees	671,467.88	722,187.39	870,066.02	927,312.62	833,836.42
Retirement of Justices and Judges	91,100.79	76,840.96	74,045.28	74,045.28	83,830.68
Confederate Pensions	54,626.00	46,340.39	38,088.07	31,575.00	28,848.44
Department of Education:					
School Teachers Pensions	29,540.31	28,650.00	31,990.00	30,935.00	43,554.47
Division of Florida Highway Patrol:					
Transfers to Highway Patrol Pension Fund	353,025.74				
Military Department:					
Florida National Guard Retirement	73,296.77	106,356.65	113,095.02	131,182.25	161,295.92
Relief Acts	1,828.01	34,296.16	121,000.00	102,253.20	65,000.00
Total	\$ 1,618,913.17	\$ 1,416,460.62	\$ 1,747,437.01	\$ 1,342,396.86	\$ 1,844,215.69

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1973**

	1968-69	1969-70	1970-71	1971-72	1972-73
RECEIPTS:					
To General Revenue Fund:					
5% Tax	\$ 17,589,181.17	\$ 18,423,288.82	\$ 20,314,679.76	\$ 22,285,003.31	\$ 24,759,162.90
Breaks	1,940,426.26	2,792,770.85	2,941,373.22	2,820,794.80	2,877,313.14
Additional Breaks (Chapter 28810)	393,815.92	428,268.22	466,789.88	499,175.65	529,568.78
Miscellaneous			13,000.00	3,200.00	225.00
Texas (Bicentennial Commission)				350,000.00	
Total to General Revenue Fund	\$ 19,923,205.35	\$ 21,644,327.99	\$ 23,735,842.66	\$ 25,958,173.78	\$ 28,266,269.82
To Operating Trust Fund:					
Registration Fees	\$ 18,200.00	\$ 18,400.00	\$ 18,000.00	\$ 19,900.00	\$ 21,200.00
Occupational Licenses	130,650.53	149,694.90	167,755.69	172,712.66	192,752.45
Admission and 3% Tax	19,540,570.19	21,601,599.86	22,860,544.26	25,245,387.88	28,025,309.63
Miscellaneous	4,983.58	8,027.37	5,034.68	5,641.39	12,367.60
Refunds					33.00
Total to Operating Trust Fund	\$ 19,692,404.28	\$ 21,777,622.13	\$ 23,051,334.63	\$ 25,443,621.93	\$ 28,251,662.68
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 6,861,876.18	\$ 8,177,929.88*	\$ 9,080,008.72*	\$ 9,994,964.20*	\$ 10,788,913.18*
Additional Breaks	393,815.92				
Total Additional Harness and Dog Track Tax Trust Fund	\$ 7,255,492.10	\$ 8,177,929.88	\$ 9,080,008.72	\$ 9,994,964.20	\$ 10,788,913.18
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 1,063,243.32	\$ 49,775.11	\$ 172,346.10	\$ 222,416.85	\$ 255,712.23
To Board of Regents Racing Scholarship Trust Fund	\$ 504,621.96	\$ 495,387.68	\$ 650,784.42	\$ 776,499.34	\$ 745,859.56
*Includes Additional Breaks					
DISBURSEMENTS:					
From Operating Trust Fund:					
Salaries	\$ 236,953.00	\$ 298,065.96	\$ 306,109.22	\$ 302,731.40	\$ 348,612.77
Other Personal Services	815,692.24	669,094.25	726,684.55	703,594.76	750,954.92
Expenses	845,477.45	994,030.78	1,046,688.93	1,063,667.04	920,423.68
Operating Capital Outlay	3,811.88	42,832.72	34,911.15	6,449.82	1,344.74
Retirement and Social Security Matching	19,084.58				
Refunds	91.22	50.25	133.44	2,325.51	35,070.41
Transfers			121,400.00	123,211.00	165,368.00
Transfer to Risk Management Trust Fund					8,500.00
Aid to Counties	17,855,500.00	19,765,000.00	21,046,500.00(1)	21,172,000.00	21,038,000.00
Certifications Forward		1,497.77		38,542.20	357,463.88
Investments				300,000.00	
Transfer to General Revenue—Operating—(Chapter 71-129)					6,712,810.57(3)
Total from Operating Trust Fund	\$ 19,578,710.47	\$ 21,770,671.73	\$ 23,262,427.29	\$ 23,700,421.73	\$ 30,339,448.97
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$ 268,164.03	\$ 326,782.24	\$ 357,157.21	\$ 372,426.93	\$ 308,518.42
Aid to Counties	8,934,500.00	7,839,000.00	8,883,250.00(2)	8,743,500.00	8,877,500.00
Investments				100,000.00	
Certifications Forward					123,310.66
Transfer to General Revenue—Additional—(Chapter 71-129)					2,388,095.40(4)
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 7,202,664.00	\$ 8,165,782.24	\$ 9,240,407.21	\$ 9,216,926.93	\$ 11,697,424.50
From Florida Horse Racing Promotion Trust Fund:					
Payments of Awards	\$ 1,107,176.86	\$	\$ 222,008.71	\$ 193,362.84	\$ 187,208.86
Certifications Forward					44,369.62
Total from Florida Horse Racing Promotion Trust Fund	\$ 1,107,176.86	\$	\$ 222,008.71	\$ 193,362.84	\$ 231,578.48
(1) Includes \$8,500. Re-issue of prior year cancellation					
(2) Includes \$5,750. Re-issue of prior year cancellation					
(3) Includes \$1,999,492.21 for 1971-72 transferred during 1972-73					
(4) Includes \$865,197.62 for 1971-72 transferred during 1972-73					

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 126,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	**1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	**1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	93,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,800.00	1971-1972	446,500.00
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00	Total	\$6,371,448.30

**1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

LEGISLATIVE DEPARTMENT

Senate:
Refunds \$ 85.00

JUDICIAL DEPARTMENT

Supreme Court:
Refunds 9.00
Public Defender Division:
Refunds 45.00

**DEPARTMENT OF AGRICULTURE AND CONSUMER
SERVICES AND COMMISSIONER OF AGRICULTURE**

Division of Forestry:
Perquisites 76.20

**DEPARTMENT OF BANKING AND FINANCE
AND COMPTROLLER**

Division of Finance:
Small Loan Licenses 2,200.00
Consumer Finance Administrative Licenses 400.00
Division of Securities:
Fees 17,593.39
Miscellaneous Revenue 25.00

DEPARTMENT OF STATE AND SECRETARY OF STATE

Division of Administrative Services:
Miscellaneous Revenue 1,769.42
Division of Elections:
Certification Fees 20.00
Candidates Filing Fees 95.00
Commission Tax 614.88
Division of Corporations:
Filing Fees 33,334.88
Private Employment Agency Licenses 3,856.62
Charter Tax 152,050.78
Miscellaneous Revenue 723.50
Limited Partnership Fees 65,265.85
Private Investigative Agency Licenses 2,730.00
Commission Tax 3,240.37
Non-profit Corporation Fees 5,368.00
Corporation Privilege Tax 3,149.77
Uniform Commercial Code-Miscellaneous 2,787.32
Private Investigative Agency Fees 60.00
Charitable Solicitations Fees 354.00
Uniform Commercial Code-Fees 11,279.48

DEPARTMENT OF INSURANCE AND TREASURER

Division of Insurance Consumer Services:
State Licenses 4,637.00
Service Charges to General Revenue 79,330.55

DEPARTMENT OF EDUCATION

Division of Elementary and Secondary Education:
Interest of Nursing Scholarships 26.93
Repayments Nursing Scholarships 219.49
Interest of General and Preparation
of Teachers Scholarships 107.18
Repayment of General and Preparation
of Teachers Scholarships 1,067.78
Florida School for the Deaf and Blind:
Perquisites 49.63

DEPARTMENT OF BUSINESS REGULATION

Division of Pari-mutuel Wagering:
5% Tax 10,500.00
Division of Hotels and Restaurants:
Elevator Inspection Fees 3,473.32
Licenses 9,755.20
Division of Beverage:
Beverage Tax 184,261.78
Beverage Licenses 187,756.68
Division of General Regulation:
Electronic Repair Dealers Licenses 210.00
Shorthand Reporters Fees 50.00
Collection Agency Licenses 100.00

DEPARTMENT OF TRANSPORTATION

Division of Mass Transit:
Airport Fees 37,846.43

DEPARTMENT OF POLLUTION CONTROL

Refunds 100.00

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

Division of Corrections:
Florida State Prison-Perquisites 49.00
Glades State Prison-Perquisites 34.50
Research and Treatment Center-Perquisites 29.25

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)

Division of Youth Services:
Arthur G. Dozier School for Boys-Merienna-Perquisites \$ 25.28
Howell E. Lancaster Youth Development
Center-Perquisites 27.70
Division of Mental Health:
Administrative-Miscellaneous Revenue 467.02
Florida State Hospital-Miscellaneous Revenue 1,718.35
Florida State Hospital-Perquisites 4.62
G. Pierce Wood Memorial Hospital-
Miscellaneous Revenue 7,357.54
Northeast Florida Mental Hospital-
Miscellaneous Revenue 4,764.14
South Florida State Hospital-Miscellaneous 4,993.19
Division of Retardation:
Sunland Training Center-Gainesville-
Miscellaneous Revenue 244.00
Perquisites 58.89
Sunland Training Center-Fort Myers-
Miscellaneous Revenue 801.50
Sunland Training Center-Orlando-Perquisites 10.00
Sunland Training Center-Tallahassee-
Miscellaneous Revenue 283.70
Refunds 16.79
Perquisites 57.23
Division of Vocational Rehabilitation:
Bureau of Crippled Children-Refunds 153.41
Division of Family Services:
Transfers 1,705.72
Division of Health:
Miscellaneous Revenue 6.00
Birth, Death, etc. Fees 1,772.00
Bedding Inspection Fees 65.00
Clinical Laboratory Fees 110.00
Water Purification and Treatment Fees 10.00
Bureau of Tuberculosis Control-Perquisites 45.00

PUBLIC SERVICE COMMISSION

Miscellaneous Revenue 900.00

DEPARTMENT OF REVENUE

Division of Miscellaneous Tax:
Occupational Licenses 404.41
Documentary Stamps 189,522.15
Gasoline Dealers Distributors Licenses 170.00
Gasoline Dealers Licenses 560.00
Tax on Severance of Minerals 32,412.00
Division of Corporate Estate and Intangible Taxes:
Corporation Income Tax 910,678.34
Inheritance and Estate Tax 728,894.35
Corporation Capital Stock Tax 20,739.71
Corporation Privilege Tax 16,285.44
Intangible Tax 55.67
Division of Sales and Use Tax:
Taxes 2,531,004.32

DEPARTMENT OF NATURAL RESOURCES

Office of Executive Director and Division
of Administrative Services:
Licenses 100.00
Miscellaneous Revenue 18.54
Division of Environmental Research and Development:
Transfers 1,537.61
Division of Recreation and Parks:
Perquisites 97.88

**BOARD OF TRUSTEES INTERNAL IMPROVEMENT
TRUST FUND**

Murphy Act-Land Sales 995.00

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Division of Highway Patrol:
Motor Vehicle Inspection Fees 133,374.40
Division of Drivers Licenses:
Driver Education Fees 1,117.00
Drivers Licenses 3,014.50
Miscellaneous Revenue 37,321.46
Driver Examination Fees 1,718.00
Division of Motor Vehicles:
Auto Title and Lien Fees 12,178.21
Motor Vehicle Licenses 829,850.72
Miscellaneous Revenue 56.00
Motor Home Seal Fees 3,491.00

TOTAL \$6,407,931.94

**OBJECT CLASSIFICATION OF EXPENDITURES
FOR THE FISCAL YEAR 1972-73**

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$ 357,471,608.34	\$ 319,430,138.67	\$	\$ 676,901,747.01
1200	Other Personal Services—Individuals	8,695,710.55	18,532,057.69	.....	27,227,768.24
1300	Other Personal Services—Other	7,839,256.97	30,780,862.45	.....	38,620,119.42
1500	Retirement and Social Security Matching	27,018,560.18	38,605,406.63	.....	83,623,958.69
1600	State Health Insurance Contributions	310,648.56	224,012.36	.....	534,660.92
Contractual Services					
2100	Advertising Florida	662,638.86	12,381,608.67	.....	13,044,247.53
2200	Communication and Transportation	7,840,155.34	12,363,824.41	.....	20,203,979.75
2300	Printing and Reproduction Services	3,032,997.62	3,942,559.36	.....	6,975,556.98
2400	Repairs and Maintenance	3,649,080.66	8,375,372.77	.....	10,024,453.43
2500	Care and Subsistence	8,741,827.00	19,198,467.00	.....	27,940,394.00
2600	Travel	8,567,928.79	18,217,020.03	.....	28,784,948.82
2700	Utilities	5,176,703.95	9,147,213.36	.....	14,323,917.31
2900	Other Contractual Services	13,003,300.47	37,835,228.27	.....	50,838,528.74
Materials and Supplies					
3100	Bedding and Other Textile Products	1,706,803.34	745,806.28	.....	2,452,409.62
3200	Building and Construction Supplies	966,053.99	6,760,767.07	.....	7,726,821.06
3300	Purchases for Resale	53,071.52	13,134,826.45	.....	13,187,897.97
3400	Educational, Medical and Agricultural Supplies	15,629,849.48	3,095,019.19	.....	18,724,668.67
3500	Food Products	8,354,986.42	1,357,420.30	.....	8,712,406.72
3600	Maintenance and Heating Supplies	4,657,052.74	5,725,672.09	.....	10,382,724.83
3700	Motor Fuels and Lubricants	2,121,170.56	3,246,798.63	.....	5,367,969.19
3800	Office Materials and Supplies	416,958.86	7,075,669.97	.....	7,492,628.83
3900	Other Materials and Supplies	2,498,617.83	1,701,748.61	.....	4,200,366.44
Current Charges and Obligations					
4100	Insurance and Surety Bonds	1,921,579.56	16,981,019.42	.....	18,902,598.98
4200	Pensions and Benefits	1,661,992.17	434,264,743.99	.....	435,926,736.16
4300	Rental of Buildings	4,405,544.14	10,688,680.81	.....	16,094,224.95
4400	Rental of Equipment	3,687,141.67	10,704,045.99	.....	14,391,187.66
4800	Service Charges to General Revenue .....	.....	18,982,943.52	.....	16,982,943.52
4900	Other Current Charges and Obligations	6,955,308.14	7,012,452.72	.....	13,967,760.86
Capital Outlay					
5100	Books	12,233,888.78	3,957,108.13	.....	16,190,996.91
5200	Buildings and Fixed Equipment	16,062,002.47	39,705,618.52	.....	55,767,650.99
5300	Educational, Medical and Agricultural Equipment	2,886,615.71	7,521,307.64	.....	10,407,923.35
5400	Motor Vehicles—Passenger	3,448,368.23	2,860,009.04	.....	6,308,377.27
5500	Motor Vehicles—Other	569,998.92	2,452,341.74	.....	3,022,340.66
5600	Office Furniture and Equipment	5,632,746.24	4,453,291.43	.....	10,086,037.67
5700	Land	1,394,962.51	72,431,833.45	.....	73,826,795.96
5800	Other Structures and Improvements	2,598,560.40	208,802,929.17	.....	211,401,489.57
5900	Other Capital Outlay	2,390,472.77	2,887,680.54	.....	5,278,153.31
Debt Service					
6100	Interest on Debt .....	.....	2,916,834.24	.....	2,916,834.24
6200	Principal .....	.....	8,621,493.28	.....	8,521,493.28
6300	Loans .....	.....	.....	.....	.....
6400	Fiscal Agents and Other Fees .....	.....	7,444.47	.....	7,444.47
6900	Other Debt Service .....	.....	2,931,958.31	.....	2,931,858.31
Grants, Subsidies and Contributions					
7100	Aids to Municipalities	3,000.00	130,190,078.62	.....	130,193,078.82
7200	Aids to Counties—Educational	850,851,263.93	154,776,809.44	.....	1,005,628,073.37
7300	Aids to Counties—Other	2,567,266.71	244,291,998.04	.....	246,859,264.75
7400	Other Educational Aids	7,513,245.29	7,883,468.37	.....	15,396,711.66
7900	Other Grants, Subsidies and Contributions	1,686,223.02	50,277,343.50	.....	51,963,566.52
Non-Operating					
8100	Distributions and Transfers	183,775,784.97	1,170,577,878.58	.....	1,354,353,663.53
8200	Other Distributions	1,682,437.84	382,171,399.51	.....	383,853,837.35
8300	Investments—Cost .....	.....	1,065,105,461.02	28,213,833.34	1,093,319,394.36
8400	Investments—Accrued Interest .....	.....	.....	.....	.....
8500	Proceeds of Bonds .....	.....	14,008,296.84	.....	14,008,296.84
8600	Refunds	6,445,363.64	108,543,144.05	.....	114,988,507.69
8700	Revolving and Working Funds	14,100.00	343,201.41	.....	357,301.41
8900	Other Non-Operating	258,569.07	2,131,167.99	.....	2,389,737.06
9900	Disbursement Journal Transfers	(282,729.69)	457,510.07	.....	174,780.48
Total Expenditures		\$1,608,778,408.60	\$4,754,718,991.99	\$ 28,213,933.34	\$6,391,711,333.83

**WORKING CAPITAL FUND
RECEIPTS, DISBURSEMENTS AND BALANCES AS OF JUNE 30, 1973**

Balance July 1, 1972 \$ 26,180.06

RECEIPTS:

Transferred from General Revenue Fund July 27, 1972 \$28,255,545.88
 Loans to State Agencies \$ (35,000.00)
 Repaid during year 35,000.00
 Interest earned on investments during year 2,056,925.03
 Total Receipts \$30,338,650.97
 Interest earned and transferred to General Revenue Fund (2,056,925.03)
 Total Available \$28,281,725.94

DISBURSEMENTS:

To State Board of Administration for investment July 28, 1972 \$28,250,000.00
 Return to Working Capital Fund during year by SBA after purchase of U. S. Treasury bills (36,066.66)
 Total Disbursements \$28,213,933.34
 Balance June 30, 1973 \$ 67,792.60

**WORKING CAPITAL FUND INVESTMENTS ON HAND
AS OF JUNE 30, 1973**

Investments at Cost	Due Date	Par Value
U. S. Treasury bills \$11,317,875.40	7-19-73	\$11,615,000.00
U. S. Treasury bills 9,962,178.60	8- 9-73	10,230,000.00
U. S. Treasury bills 421,785.21	9-13-73	430,000.00
U. S. Treasury bills 8,884,798.02	10-11-73	10,155,000.00
U. S. Treasury bills 9,850,914.17	11- 8-73	10,155,000.00
U. S. Treasury bills 8,494,656.00	12- 6-73	8,790,000.00
\$49,932,207.40		\$51,375,000.00

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
ADMINISTRATIDN, STATE BDARD DF	810	COMMUNITY AFFAIRS, DEPARTMENT DF	520-529
ADMINISTRATIDN, DEPARTMENT OF	510-516	Divisions:	
Divisions:		Office of the Secretary	520
Office of the Secretary	510	Economic Opportunity	522
Budgeting	511	Emergency Government	523
Planning	512	Veterans Affairs	524
Management Improvement	514	Technical Assistance	525
Personnel	515	Training and Professional Development	526
Retirement	516	Migrant Labor	527
AGRICULTURE AND CDNSUMER SERVICES, DEPARTMENT DF AND CDMMISSIDNER OF AGRICULTURE	420-435	EDUCATIDN, DEPARTMENT OF	480-488
Divisions:		Divisions:	
Office of Commissioner and Division of Administration	420	Commissioner and State Board Staff	481
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Standards	422	Vocational Education	483
Chemistry	423	Community Colleges	484
Dairy Industry	424	Florida School for the Deaf and Blind	485
Marketing	425	Knott Data Center	486
Fruit and Vegetable Inspection	426	Universities:	
Animal Industry	427	General Office	490
Plant Industry	428	University of Florida	491
Citrus Inspection Trust Fund	429	Florida State University	492
Forestry	434	Florida Agricultural and Mechanical University	493
Consumer Services	435	Florida Technological University	494
BANKING AND FINANCE, DEPARTMENT DF AND CDMPTRDLLER	440-445	University of South Florida	495
Divisions:		Florida Atlantic University	496
Office of Comptroller and Division of Administration	440	University of West Florida	497
Accounting and Auditing	441	Florida International University	498
Banking	442	University of North Florida	499
Finance	443	FLORIDA CONDOMINIUM COMMISSION	830
Securities	444	GENERAL SERVICES, DEPARTMENT DF	720-729
Carlton Data Center	445	Divisions:	
BAR EXAMINERS, FLDRIDA BOARD OF	800	Office of Executive Director	720
BUSINESS REGULATIDNS, DEPARTMENT DF	530-535	Purchasing	722
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Peri-mutual Wagering	531	Building Construction and Maintenance—	
Hotels and Restaurants	532	Fixed Capital Outlay	725
Installment Land Sales	533	Division of Motor Pool	726
Beverage	534	Division of Surplus Property	727
General Regulation	535	Bond Finance	728
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CDMMERCE, DEPARTMENT DF	540-544	GDVERNDR, OFFICE OF THE	310-314
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Labor and Employment Opportunities	542	Highway Safety Commission	312
Tourism	543	Council on Criminal Justice	313
Commercial Development	544	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	590-599
		Divisions:	
		Office of the Secretary and Administrative Services	590
		Planning and Evaluation	591
		Corrections	593
		Youth Services	594
		Mental Health	595
		Retardation	596
		Vocational Rehabilitation	597
		Family Services	598
		Health	599

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT DF	760-765	MISCELLANEDUS	950
Divisions:		NATURAL RESOURCES, DEPARTMENT DF	740-745
Office of the Executive Director and		Divisions:	
Division of Administrative Services	760	Office of Executive Director and	
Florida Highway Patrol	761	Division of Administrative Services	740
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Motor Vehicles	763	Marine Resources	742
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Office of the Treasurer and Division of Administration	460	Recreation and Parks	745
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Rehabilitation and Liquidation	464	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT DF	580-583
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Second District Court of Appeal	212	Division of Administration	730
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Fourth District Court of Appeal	214	Ad Valorem Tax	732
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Division of Staff Services	710	Corporations	453
Administrative Intelligence	711	Library Services	454
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